Circular No.: NSDL/PS/2025/0256 Date: January 30, 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	28-Jan-25	Debit	Capital Reduction	ACA
2	1007078041	INE147B01019	KITPLY INDUSTRIES LIMITED EQ	Equity Shares	28-Jan-25	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
4	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
5	1008906405	INE575G01010	FRESENIUS KABI ONCOLOGY LIMITED EQ	Equity Shares	28-Jan-25	Debit	Capital Reduction	ACA
6	1010851587	INE726V20018	PRICOL LIMITED REs - EQ	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
7	1010923913	INE402C01016	SYNGENTA INDIA LIMITED EQ	Equity Shares	28-Jan-25	Debit	Capital Reduction	ACA
8	1017842708	INE933B20012	MEGASOFT LIMITED REs - EQ	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
9	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	28-Jan-25	Debit	Capital Reduction	ACA
10	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
11	1029135362	INE691I07307	L&T FINANCE LIMITED SR-2 8.7 BD 24MR22 FVRS1000	Bonds	28-Jan-25	Debit	Redemption	ACA
12	1037228613	INE936B20015	NATURAL CAPSULES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
13	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
14	1056240478	INE027E07AS6	L&T FINANCE LIMITED SR I OPT 2 8.45 LOA 23DC22 FVRS1000	Debentures	28-Jan-25	Debit	Redemption	ACA
15	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
16	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
17	1075057718	INE414Y20015	SHREE GANESH REMEDIES LIMITED REs-EQ PP RS.6/-	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
18	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	28-Jan-25	Debit	Capital Reduction	ACA
19	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
20	1108331791	INE925Y20010	GODHA CABCON & INSULATION LIMITED REs - EQ	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
21	1111572290	INE716D20017	CRESSANDA SOLUTIONS LIMITED EQ REs	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
22	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
23	1126253105	INF090I01TF4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INC OP FD SG 2 10.90% VOD IDE LTD 2SP23 RG GW	Units	28-Jan-25	Debit	Redemption	ACA
24	1126253110	INF090I01TM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND CRRSKFD SG 2 10.90% VOD IDE 02SP23RGDVP	Units	28-Jan-25	Debit	Redemption	ACA
25	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	28-Jan-25	Debit	Capital Reduction	ACA
26	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
27	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
28	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
29	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
30	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA

31	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
32	1223645392	INE717C20017	MANGALAM INDUSTRIAL FINANCE LIMITED EQ REs	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
33	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
34	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	28-Jan-25	Debit	Capital Reduction	ACA
35	1251723617	INE05FR20011	ASHAPURI GOLD ORNAMENT LIMITED EQ REs	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
36	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
37	1253227110	INE731G20019	KHOOBSURAT LIMITED EQ REs	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
38	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
39	1264627576	INE236Y20038	NAKODA GROUP OF INDUSTRIES LIMITED EQ REs PP RS. 2.5/-	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
40	1270952628	INE145J20016	GUJARAT TOOLROOM LIMITED EQ REs	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
41	1273693577	INE606K20015	SRESTHA FINVEST LIMITED REs - EQ RS. 2/-	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
42	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
43	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	28-Jan-25	Debit	Redemption	ACA
44	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
45	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
46	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
47	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	28-Jan-25	Debit	Scheme of Amalgamation	ACA
48	1295487849	INE08Z607026	VASTU FINSERVE INDIA PRIVATE LIMITED 9.78 NCD 27SP24 FVRS2500	Debentures	28-Jan-25	Debit	Redemption	ACA
49	1296157801	INE148I07LZ3	SAMMAAN CAPITAL LIMITED SR II CAT III & IV LOA 28SP24 FVRS1000	Debentures	28-Jan-25	Debit	Redemption	ACA
50	1298942272	INE0EY207109	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMIT 14.50 NCD 04OT24 FVRS1LAC	Debentures	28-Jan-25	Debit	Redemption	ACA
51	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
52	1309153250	INE044N20013	EMERALD LEISURES LIMITED REs - EQ RS. 5/-	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
53	1312643976	INE140A07674	PIRAMAL ENTERPRISES LIMITED BR NCD 04NV24 FVRS10LAC	Debentures	28-Jan-25	Debit	Redemption	ACA
54	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	28-Jan-25	Debit	Forfeiture of securities	ACA
55	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
56	1321991362	INE0K2Q07023	SEEDS FINCAP PRIVATE LIMITED 16.25 NCD 30NV24 FVRS10LAC	Debentures	28-Jan-25	Debit	Redemption	ACA
57	1324699945	INE128R20015	KRETTO SYSCON LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
58	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
59	1327525453	INE202R20018	ARC FINANCE LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
60	1331425946	INE301A07078	RAYMOND LIFESTYLE LIMITED SR Q 7.60 LOA 26DC24 FVRS10LAC	Debentures	28-Jan-25	Debit	Redemption	ACA
61	1332022229	INE168A08046	THE JAMMU AND KASHMIR BANK LIMITED SR-A 9.25 LOA 27DC24 FVRS10LAC	Bonds	28-Jan-25	Debit	Redemption	ACA
62	1332022234	INE348Y07350	YOGAKSHEMAM LOANS LIMITED SR 2100 11 NCD 27DC24 FVRS1000	Debentures	28-Jan-25	Debit	Redemption	ACA
63	1332022235	INE348Y07368	YOGAKSHEMAM LOANS LIMITED SR 2102 12 NCD 27DC24 FVRS1000	Debentures	28-Jan-25	Debit	Redemption	ACA
64	1333063636	INE053F07BN8	INDIAN RAILWAY FINANCE CORPORATION LIMITED 5SERIES III 5.75 LOA 31DC24 FVRS10000	Bonds	28-Jan-25	Debit	Redemption	ACA
65	1333063667	INE0CCU07058	MINDSPACE BUSINESS PARKS REIT 6.35 NCD 31DC24 FVRS10LAC	Debentures	28-Jan-25	Debit	Redemption	ACA

66	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
67	1337639608	INE523L07AE9	NUVAMA WEALTH AND INVESTMENT LIMITED SR E4L301A BR NCD 14JN25 FVRS10LAC	Debentures	28-Jan-25	Debit	Redemption	ACA
68	1338144540	INE403Q07CZ4	KOSAMATTAM FINANCE LIMITED OPT II 8.25 LOA 15JN25 FVRS1000	Debentures	28-Jan-25	Debit	Redemption	ACA
69	1338900964	INE975F07HZ3	KOTAK MAHINDRA INVESTMENTS LIMITED TR 02 BR NCD 16JN25 FVRS1LAC	Debentures	28-Jan-25	Debit	Redemption	ACA
70	1338900977	INE0ZTY15017	RECEIVABLE SECURITISATION TRUST 4 SERIES A1 PTC 18JUL24	Securitised Instruments	28-Jan-25	Debit	Redemption	ACA
71	1339237551	INE549K07BP0	MUTHOOT FINCORP LIMITED OPT I 8 NCD 05DC24 FVRS1000	Debentures	28-Jan-25	Debit	Redemption	ACA
72	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
73	1342248512	INE153K20018	MOONGIPA CAPITAL FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
74	1345871641	INE710D01028	B.N. RATHI SECURITIES LIMITED EQ NEW FV RS.5/-	Equity Shares	28-Jan-25	Credit	Bonus Issue	ACA
75	1346258566	INE670A01012	TATA ELXSI LIMITED EQ	Equity Shares	28-Jan-25	Credit	ESOP	ACA
76	1346258566	IN8670A01011	TATA ELXSI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jan-25	Debit	ESOP	ACA
77	1347054291	INE549K07AT4	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 28DC24 FVRS1000	Debentures	28-Jan-25	Debit	Redemption	ACA
78	1347397767	INE391J01032	JTL INDUSTRIES LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
79	1347397767	IN8391J01031	JTL INDUSTRIES LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	28-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
80	1347437386	INE022I01019	ASIAN GRANITO INDIA LIMITED EQ	Equity Shares	28-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
81	1347437386	INE022I01019	ASIAN GRANITO INDIA LIMITED EQ	Equity Shares	28-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
82	1347437386	IN8022I01018	ASIAN GRANITO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
83	1347437386	IN8022I01018	ASIAN GRANITO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
84	1347437935	INE0A6N01026	MANOJ CERAMIC LIMITED EQ NEW FV RS 10/-	Equity Shares	28-Jan-25	Credit	Preferential Allotment	ACA
85	1347437935	IN80A6N01019	MANOJ CERAMIC LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APPRVL AWAITED	Equity Shares	28-Jan-25	Debit	Preferential Allotment	ACA
86	1347440268	INE060620023	MURAE ORGANISOR LIMITED REs - EQ RS. 2/-	Rights Entitlements	28-Jan-25	Debit	Extinguishment	ACA
87	1347440387	INE348N01034	MANBRO INDUSTRIES LIMITED EQ NEW FV RS. 10/-	Equity Shares	28-Jan-25	Credit	Preferential Allotment	ACA
88	1347440387	INE348N01034	MANBRO INDUSTRIES LIMITED EQ NEW FV RS. 10/-	Equity Shares	28-Jan-25	Credit	Preferential Allotment	ACA
89	1347440387	IN8348N01033	MANBRO INDUSTRIES LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Jan-25	Debit	Preferential Allotment	ACA
90	1347440387	IN8348N01033	MANBRO INDUSTRIES LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Jan-25	Debit	Preferential Allotment	ACA
91	1347440483	IN8098E01025	HARSHIL AGROTECH LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	28-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
92	1347440483	INE098E01026	HARSHIL AGROTECH LIMITED EQ NEW FV RS.1/-	Equity Shares	28-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
93	1347440485	IN8043B01019	VINTRON INFORMATICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
94	1347440485	INE043B01028	VINTRON INFORMATICS LIMITED EQ NEW F.V. RE.1/-	Equity Shares	28-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
95	1347440487	INE523L07033	NUVAMA WEALTH AND INVESTMENT LIMITED SR J4A203A BR NCD 20JN25 FVRS10LAC	Debentures	28-Jan-25	Debit	Redemption	ACA
96	1347440850	INE659A01023	SUDARSHAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	28-Jan-25	Credit	Preferential Allotment	ACA
97	1347440850	IN8659A01022	SUDARSHAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	28-Jan-25	Debit	Preferential Allotment	ACA
98	1347441093	INE160A16PX2	PUNJAB NATIONAL BANK CD 20DEC24	Certificate of Deposit	28-Jan-25	Debit	Redemption	ACA
99	1347441103	INE160A16PY0	PUNJAB NATIONAL BANK CD 23DEC24	Certificate of Deposit	28-Jan-25	Debit	Redemption	ACA
100	1347441105	INE160A16QG5	PUNJAB NATIONAL BANK CD 02JAN25	Certificate of Deposit	28-Jan-25	Debit	Redemption	ACA

101	1347441108	INE692A16GR5	UNION BANK OF INDIA CD 24JAN25	Certificate of Deposit	28-Jan-25	Debit	Redemption	ACA
102	1347441142	INE212K14AA5	SBICAP SECURITIES LIMITED 91D CP 22JAN25	Commercial Paper	28-Jan-25	Debit	Redemption	ACA
103	1347441144	INE212K14981	SBICAP SECURITIES LIMITED 91D CP 17JAN25	Commercial Paper	28-Jan-25	Debit	Redemption	ACA
104	1347441145	INE212K14999	SBICAP SECURITIES LIMITED 91D CP 21JAN25	Commercial Paper	28-Jan-25	Debit	Redemption	ACA
105	1347441188	INE380L07087	THRIVENI EARTHMOVERS PRIVATE LTD SR 3 16 NCD 19MY25 FVRS1LAC	Debentures	28-Jan-25	Debit	Redemption	ACA
106	1347441197	INE380L07095	THRIVENI EARTHMOVERS PRIVATE LTD SR 4 16 NCD 19MY26 FVRS1LAC	Debentures	28-Jan-25	Debit	Redemption	ACA
107	1347441198	INE0O3T07047	CADENCE ENTERPRISES PRIVATE LIMITED SR 4 NCD 26DC26 FVRS10LAC	Debentures	28-Jan-25	Debit	Redemption	ACA
108	1347441199	INE0O3T07039	CADENCE ENTERPRISES PRIVATE LIMITED SR 3 NCD 26DC25 FVRS10LAC	Debentures	28-Jan-25	Debit	Redemption	ACA
109	1347441200	INE476A16XK3	CANARA BANK CD 22JAN25	Certificate of Deposit	28-Jan-25	Debit	Redemption	ACA
110	1347441213	INE733E14BQ7	NTPC LIMITED 91D CP 24JAN25	Commercial Paper	28-Jan-25	Debit	Redemption	ACA
111	1347441219	INE908I07347	GMR ENTERPRISES PRIVATE LIMITED SR 4 NCD 09MY25 FVRS10LAC	Debentures	28-Jan-25	Debit	Redemption	ACA
112	1347441281	INE05C614477	NLC TAMIL NADU POWER LIMITED 95D CP 24JAN25	Commercial Paper	28-Jan-25	Debit	Redemption	ACA
113	1347441287	INE171A16LZ3	THE FEDERAL BANK LIMITED CD 22JAN25	Certificate of Deposit	28-Jan-25	Debit	Redemption	ACA
114	1347442679	INE030Q01015	EMERALD FINANCE LIMITED EQ	Equity Shares	28-Jan-25	Credit	Preferential Allotment	ACA
115	1347442679	IN8030Q01014	EMERALD FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jan-25	Debit	Preferential Allotment	ACA
116	1347442682	INE836K07148	EDEL FINANCE COMPANY LIMITED SR D5L302A 11.90 NCD 26JU25 FVRS1LAC	Debentures	28-Jan-25	Debit	Redemption	ACA
117	1347442685	INE03BS08018	SPRNG AGNITRA PRIVATE LIMITED BR OCD 27JU41 FVRS10	Debentures	28-Jan-25	Debit	Redemption	ACA
118	1347442688	INE03BS08026	SPRNG AGNITRA PRIVATE LIMITED BR OCD 04AG41 FVRS10	Debentures	28-Jan-25	Debit	Redemption	ACA
119	1347442689	INE03BS08034	SPRNG AGNITRA PRIVATE LIMITED 10 OCD 06DC28 FVRS10	Debentures	28-Jan-25	Debit	Redemption	ACA
120	1347442690	INE0HWM08027	SPRNG AKSHAYA URJA PRIVATE LIMITED 10 OCD 21NV28 FVRS10	Debentures	28-Jan-25	Debit	Redemption	ACA
121	1347442691	INE0HWM08019	SPRNG AKSHAYA URJA PRIVATE LIMITED 10 OCD 13SP28 FVRS10	Debentures	28-Jan-25	Debit	Redemption	ACA
122	1347442692	INE01LW08013	SPRNG ALT ENERGY PRIVATE LIMITED BR OCD 27JU41 FVRS10	Debentures	28-Jan-25	Debit	Redemption	ACA
123	1347442693	INE01LW08039	SPRNG ALT ENERGY PRIVATE LIMITED 10 OCD 28NV28 FVRS10	Debentures	28-Jan-25	Debit	Redemption	ACA
124	1347442694	INE07VX08025	SPRNG NATURAL POWER SOURCE PRIVATE LIMITED 10 OCD 21NV28 FVRS10	Debentures	28-Jan-25	Debit	Redemption	ACA
125	1347442695	INE934T08025	NAM ESTATES PRIVATE LIMITED OCD 23DC30 FVRS100	Debentures	28-Jan-25	Debit	Redemption	ACA
126	1347442696	INE07VX08017	SPRNG NATURAL POWER SOURCE PRIVATE LIMITED 10 OCD 13SP28 FVRS10	Debentures	28-Jan-25	Debit	Redemption	ACA
127	1347442697	INE934T08017	NAM ESTATES PRIVATE LIMITED OCD 26NV30 FVRS100	Debentures	28-Jan-25	Debit	Redemption	ACA
128	1347442698	INE564W08016	SPRNG PHOTOVOLTAIC PRIVATE LIMITED 10 OCD 28NV28 FVRS10	Debentures	28-Jan-25	Debit	Redemption	ACA
129	1347442701	INE0BXO08032	SPRNG SOLAR INDIA PRIVATE LIMITED 10 OCD 22NV28 FVRS10	Debentures	28-Jan-25	Debit	Redemption	ACA
130	1347442702	INE934T08033	NAM ESTATES PRIVATE LIMITED OCD 30DC32 FVRS100	Debentures	28-Jan-25	Debit	Redemption	ACA
131	1347442703	INE392V08014	SPRNG SURYODAY ENERGY PRIVATE LIMITED 10 OCD 05DC28 FVRS10	Debentures	28-Jan-25	Debit	Redemption	ACA
132	1347442704	INE0MJA15016	PATSHALA 05 2022 SERIES A1 PTC 30JUN22	Securitised Instruments	28-Jan-25	Debit	Redemption	ACA
133	1347442706	INE0NEJ15016	INDIGO 009 SENIOR TRANCHE A1(a) PTC 26SEPT22	Securitised Instruments	28-Jan-25	Debit	Redemption	ACA
134	1347442707	INE0OQ015013	2023 PL MEGADOOT SERIES A PTC 31JAN23	Securitised Instruments	28-Jan-25	Debit	Redemption	ACA
135	1347442708	INE0PEP15034	QUEEN 03 2023 SERIES A1(b) PTC 29MAR23	Securitised Instruments	28-Jan-25	Debit	Redemption	ACA

136	1347442813	INE0PIU15019	DABYAN 2023 SERIES A1 PTC 29MAR23	Securitised Instruments	28-Jan-25	Debit	Redemption	ACA
137	1347442819	INE0PYP15016	BRUNO 2023 SERIES A PTC 24MAY23	Securitised Instruments	28-Jan-25	Debit	Redemption	ACA
138	1347442820	INE0Q6N15010	TURIYA BL - 230501 SERIES A1 PTC 31MAY23	Securitised Instruments	28-Jan-25	Debit	Redemption	ACA
139	1347442829	INE0Q6N15028	TURIYA BL - 230501 EQUITY TRANCHE PTC 31MAY23	Securitised Instruments	28-Jan-25	Debit	Redemption	ACA
140	1347442835	INE0QZ715015	CHRYSLER 08 2023 SERIES A1 PTC 22AUG23	Securitised Instruments	28-Jan-25	Debit	Redemption	ACA
141	1347442836	INE0R1X15019	WOLF 08 23 SERIES A1(a) PTC 28AUG23	Securitised Instruments	28-Jan-25	Debit	Redemption	ACA
142	1347442840	INE0R5B15016	NIMBUS 2023 SBL FRANKFURT SERIES A1 PTC 01SEP23	Securitised Instruments	28-Jan-25	Debit	Redemption	ACA
143	1347442841	INE0RDA15018	NIMBUS 2023 MFI DEREK SERIES A1 PTC 22SEP23	Securitised Instruments	28-Jan-25	Debit	Redemption	ACA
144	1347442843	INE0RG815015	TULIP TRUST 2023 SERIES A1 PTC 30SEP23	Securitised Instruments	28-Jan-25	Debit	Redemption	ACA
145	1347442844	INE0RIY15017	UBL MEERA 09 2023 SERIES A PTC 29SEP23	Securitised Instruments	28-Jan-25	Debit	Redemption	ACA
146	1347442845	INE417T01026	PB FINTECH LIMITED EQ NEW FV RS. 2/-	Equity Shares	28-Jan-25	Credit	ESOP	ACA
147	1347442845	IN8417T01017	PB FINTECH LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Jan-25	Debit	ESOP	ACA
148	1347442846	INE0RUU15010	ARIES TRUST OCTOBER 2023 SERIES A PTC 30OCT23	Securitised Instruments	28-Jan-25	Debit	Redemption	ACA
149	1347442847	INE0L7I07010	KOLLAND DEVELOPERS PRIVATE LIMITED 12.90 NCD 28MR26 FVRS10LAC	Debentures	28-Jan-25	Debit	Redemption	ACA
150	1347442848	INE0SNT15015	PARTAGER DECEMBER 2023 SERIES A1(a) PTC 27DEC23	Securitised Instruments	28-Jan-25	Debit	Redemption	ACA
151	1347442850	INE669C01036	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	Equity Shares	28-Jan-25	Credit	ESOP	ACA
152	1347442850	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	28-Jan-25	Debit	ESOP	ACA
153	1347442851	INE0JOL16025	MASHREQBANK PSC CD 20JAN25	Certificate of Deposit	28-Jan-25	Debit	Redemption	ACA
154	1347442852	INE0SQ615016	NIMBUS 2023 MFI RANA SERIES A1 PTC 27DEC23	Securitised Instruments	28-Jan-25	Debit	Redemption	ACA
155	1347442854	INE036D16HV9	THE KARUR VYSYA BANK LIMITED CD 24JAN25	Certificate of Deposit	28-Jan-25	Debit	Redemption	ACA
156	1347442855	INE0SU015013	ARIES 2023 SERIES A1(a) PTC 30DEC23	Securitised Instruments	28-Jan-25	Debit	Redemption	ACA
157	1347442856	INE095A16V12	INDUSIND BANK LTD. CD 23JAN25	Certificate of Deposit	28-Jan-25	Debit	Redemption	ACA
158	1347442858	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	28-Jan-25	Credit	ESOP	ACA
159	1347442858	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	28-Jan-25	Debit	ESOP	ACA
160	1347442859	INE237A166V2	KOTAK MAHINDRA BANK LIMITED CD 24JAN25	Certificate of Deposit	28-Jan-25	Debit	Redemption	ACA
161	1347442860	INE608A16RJ5	PUNJAB AND SIND BANK CD 23JAN25	Certificate of Deposit	28-Jan-25	Debit	Redemption	ACA
162	1347442865	INE0N0518018	ARCIL-AST-080-II-TRUST CLASS A SECURITY RECEIPT 30JUN22	Securitised Instruments	28-Jan-25	Debit	Redemption	ACA
163	1347442867	INE0N0518026	ARCIL-AST-080-II-TRUST CLASS B SECURITY RECEIPT 30JUN22	Securitised Instruments	28-Jan-25	Debit	Redemption	ACA
164	1347442873	INE0NMJ18013	ARCIL-AST-080-III-TRUST SECURITY RECEIPT 30SEP22	Securitised Instruments	28-Jan-25	Debit	Redemption	ACA
165	1347442876	INE0NYA18017	ARCIL-AST-082-I TRUST SECURITY RECEIPT 22SEP22	Securitised Instruments	28-Jan-25	Debit	Redemption	ACA
166	1347442879	INE0NYB18015	ARCIL-AST-082-II TRUST SECURITY RECEIPT 22SEP22	Securitised Instruments	28-Jan-25	Debit	Redemption	ACA
167	1347442893	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Equity Shares	28-Jan-25	Credit	ESOP	ACA
168	1347442893	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jan-25	Debit	ESOP	ACA
169	1347442894	INE0QI615018	GANESHA 03 TRUST 2023 SERIES A1 PTC 30JUN23	Securitised Instruments	28-Jan-25	Debit	Redemption	ACA
170	1347442895	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	28-Jan-25	Credit	ESOP	ACA

171	1347442895	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	28-Jan-25	Debit	ESOP	ACA
172	1347442897	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	28-Jan-25	Credit	ESOP	ACA
173	1347442897	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jan-25	Debit	ESOP	ACA
174	1347442898	INE010V01017	L&T TECHNOLOGY SERVICES LIMITED EQ	Equity Shares	28-Jan-25	Credit	ESOP	ACA
175	1347442898	IN8010V01016	L&T TECHNOLOGY SERVICES LIMITED EQ - LISTING /TRADING APPROVAL AWAITED	Equity Shares	28-Jan-25	Debit	ESOP	ACA
176	1347442899	INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/-	Equity Shares	28-Jan-25	Credit	ESOP	ACA
177	1347442899	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jan-25	Debit	ESOP	ACA
178	1347442900	INE009A01021	INFOSYS LIMITED EQ FV RS 5	Equity Shares	28-Jan-25	Credit	ESOP	ACA
179	1347442900	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jan-25	Debit	ESOP	ACA
180	1347442946	INE751F14640	TATA INTERNATIONAL LIMITED 91D CP 27JAN25	Commercial Paper	28-Jan-25	Debit	Redemption	ACA
181	1347442947	INE367Y14240	WHEELSEMI PRIVATE LIMITED 91D CP 27JAN25	Commercial Paper	28-Jan-25	Debit	Redemption	ACA
182	1347442948	INE027214704	BOBCARD LIMITED 91D CP 27JAN25	Commercial Paper	28-Jan-25	Debit	Redemption	ACA
183	1347442949	INE481G14EV2	ULTRATECH CEMENT LIMITED 91D CP 27JAN25	Commercial Paper	28-Jan-25	Debit	Redemption	ACA
184	1347442950	INE371K14CL2	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 27JAN25	Commercial Paper	28-Jan-25	Debit	Redemption	ACA
185	1347442951	INE146O14CM8	HINDUJA LEYLAND FINANCE LIMITED 231D CP 27JAN25	Commercial Paper	28-Jan-25	Debit	Redemption	ACA
186	1347442952	INE477A14DG6	CAN FIN HOMES LIMITED 80D CP 27JAN25	Commercial Paper	28-Jan-25	Debit	Redemption	ACA
187	1347442953	INE05XQ14134	TVS MOBILITY PRIVATE LIMITED 31D CP 27JAN25	Commercial Paper	28-Jan-25	Debit	Redemption	ACA
188	1347442954	INE891D14ZL5	REDINGTON LIMITED 45D CP 27JAN25	Commercial Paper	28-Jan-25	Debit	Redemption	ACA
189	1347442955	INE692Q14BH8	TOYOTA FINANCIAL SERVICES INDIA LIMITED 199D CP 27JAN25	Commercial Paper	28-Jan-25	Debit	Redemption	ACA
190	1347442956	INE516Y14GY7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 82D CP 27JAN25	Commercial Paper	28-Jan-25	Debit	Redemption	ACA
191	1347442957	INE763G14VW5	ICICI SECURITIES LIMITED 91D CP 27JAN25	Commercial Paper	28-Jan-25	Debit	Redemption	ACA
192	1347442958	INE180C14284	CAPRI GLOBAL CAPITAL LIMITED 45D CP 27JAN25	Commercial Paper	28-Jan-25	Debit	Redemption	ACA
193	1347442959	INE835F14047	IDBI CAPITAL MARKETS & SECURITIES LIMITED 90D CP 27JAN25	Commercial Paper	28-Jan-25	Debit	Redemption	ACA
194	1347442960	INE128M14993	L&T METRO RAIL (HYDERABAD) LIMITED 63D CP 27JAN25	Commercial Paper	28-Jan-25	Debit	Redemption	ACA
195	1347442961	INE514E14RY1	EXPORT IMPORT BANK OF INDIA 182D CP 24JAN25	Commercial Paper	28-Jan-25	Debit	Redemption	ACA
196	1347442962	INE582L14HS6	TATA HOUSING DEVELOPMENT COMPANY LIMITED 88D CP 24JAN25	Commercial Paper	28-Jan-25	Debit	Redemption	ACA
197	1347442963	INE087M14BI8	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 357D CP 24JAN25	Commercial Paper	28-Jan-25	Debit	Redemption	ACA
198	1347442964	INE865C14MI5	ADITYA BIRLA MONEY LIMITED 91D CP 23JAN25	Commercial Paper	28-Jan-25	Debit	Redemption	ACA
199	1347442965	INE891D14ZF7	REDINGTON LIMITED 90D CP 23JAN25	Commercial Paper	28-Jan-25	Debit	Redemption	ACA
200	1347442966	INE09OL14FZ7	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 23JAN25	Commercial Paper	28-Jan-25	Debit	Redemption	ACA
201	1347442967	INE02FN14259	IGH HOLDINGS PRIVATE LIMITED 364D CP 21JAN25	Commercial Paper	28-Jan-25	Debit	Redemption	ACA
202	172489	INE090A08CZ1	ICICI BANK LIMITED TSB-1 6 BD 11MR10 FVRS5000	Bonds	28-Jan-25	Debit	Redemption	ACA
203	1347437389	INE1A4R03027	AREVUK ADVISORY SERVICES PRIVATE LIMITED 0.001% SERIES B1 PREF 25AG43	Preference Shares	28-Jan-25	Credit	Preferential Allotment	CA
204	1347437390	INE0LWH01016	CSA INVESTMENTS PRIVATE LIMITED EQ	Equity Shares	28-Jan-25	Credit	Private Placement	CA
205	1347437391	INE0NX303163	PROVIDENTIAL PLATFORMS PRIVATE LIMITED 0.001% PREF 17JL44	Preference Shares	28-Jan-25	Credit	Private Placement	CA

206	1347437392	INE316Q03014	SRF TRANSNATIONAL HOLDINGS LIMITED 0.0001% PREF 11DC44	Preference Shares	28-Jan-25	Credit	Private Placement	CA
207	1347437844	INE0TQS01018	SOFTVAN LIMITED EQ	Equity Shares	28-Jan-25	Credit	Preferential Allotment	CA
208	1347437878	INE156601010	PEOPLE COMBINE BASICS PRIVATE LIMITED EQ	Equity Shares	28-Jan-25	Credit	Rights Issue	CA
209	1347437883	INE0RZH08151	GREENLINE MOBILITY SOLUTIONS LIMITED CCD 14OT29 FVRS100	Debentures	28-Jan-25	Credit	Allotment	CA
210	1347437888	INE0FTZ07013	SPLENDOR LANDBASE LIMITED 12 IRR LOA 23MR25 FVRS1LAC	Debentures	28-Jan-25	Debit	Partial Redemption	CA
211	1347437889	INE0LEL04010	SRF ALTECH LIMITED 8% PREF 03DC44	Preference Shares	28-Jan-25	Credit	Private Placement	CA
212	1347437906	INE316W01016	HERO SOLAR ENERGY PRIVATE LIMITED EQ	Equity Shares	28-Jan-25	Credit	Preferential Allotment	CA
213	1347437912	INE02DX07315	PNY SABHA FINANCE LIMITED SR 70 9.50 NCD 08OT27 FVRS1000	Debentures	28-Jan-25	Credit	Allotment	CA
214	1347437928	INE00GO03351	LEAP INDIA PRIVATE LIMITED 0.001% SERIES J PREF 6JN45	Preference Shares	28-Jan-25	Credit	Private Placement	CA
215	1347437930	INE0EKP01019	AMPLUS VENUS PRIVATE LIMITED EQ	Equity Shares	28-Jan-25	Credit	Rights Issue	CA
216	1347440231	INE0EB007019	DALMIA BHARAT REFRACTORIES LIMITED NCD 26OT28 FVRS10	Debentures	28-Jan-25	Credit	Allotment	CA
217	1347440260	INE12VA07207	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA TR 1 18 NCD 12DC25 FVRS1LAC	Debentures	28-Jan-25	Credit	Allotment	CA
218	1347440265	INE0O5M01016	IKIO SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	28-Jan-25	Credit	Rights Issue	CA
219	1347440267	INE0O5M01016	IKIO SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	28-Jan-25	Credit	Rights Issue	CA
220	1347440280	INE268T07459	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR X 12.25 NCD 14NV30 FVRS1000	Debentures	28-Jan-25	Credit	Allotment	CA
221	1347440281	INE268T07442	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR VII 11.50 NCD 14NV26 FVRS1000	Debentures	28-Jan-25	Credit	Allotment	CA
222	1347440282	INE0MAH07025	FIRSTLIGHT PROPERTIES PRIVATE LIMITED 13.65 NCD 30JU27 FVRS1LAC	Debentures	28-Jan-25	Credit	Allotment	CA
223	1347440283	INE0MAH07025	FIRSTLIGHT PROPERTIES PRIVATE LIMITED 13.65 NCD 30JU27 FVRS1LAC	Debentures	28-Jan-25	Credit	Allotment	CA
224	1347440288	IN8246B01018	RAMCO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jan-25	Credit	ESOP	CA
225	1347440290	INE19XA01011	MATCARE WELLNESS PRIVATE LIMITED EQ	Equity Shares	28-Jan-25	Credit	Rights Issue	CA
226	1347440291	INE557Y01011	BARODA MEDICARE PRIVATE LIMITED EQ	Equity Shares	28-Jan-25	Debit	Buy-back (tender offer)	CA
227	1347440296	INE1D7K01018	MERIL CORPORATION (I) PRIVATE LIMITED EQ	Equity Shares	28-Jan-25	Credit	Initial Subscription	CA
228	1347440300	INE020B07NV4	REC LIMITED SR XVIII 54EC 5.25 BD 30NV29 FVRS10000	Bonds	28-Jan-25	Credit	Allotment	CA
229	1347440301	INE020B07NW2	REC LIMITED SR XVIII 54EC 5.25 BD 31DC29 FVRS10000	Bonds	28-Jan-25	Credit	Allotment	CA
230	1347440302	INE020B07NU6	REC LIMITED SR XVIII 54EC 5.25 BD 31OT29 FVRS10000	Bonds	28-Jan-25	Credit	Allotment	CA
231	1347440306	INE0PEG01017	GENUS ASSAM PACKAGE-5 SPV LIMITED EQ	Equity Shares	28-Jan-25	Credit	Rights Issue	CA
232	1347440315	INE1IMB01014	SUNSURE SOLARPARK EIGHTEEN PRIVATE LIMITED EQ	Equity Shares	28-Jan-25	Credit	Initial Subscription	CA
233	1347440320	INE348Y07FU9	YOGAKSHEMAM LOANS LIMITED SR 2349 10.75 NCD 28DC29 FVRS1000	Debentures	28-Jan-25	Credit	Allotment	CA
234	1347440328	INE348Y07FV7	YOGAKSHEMAM LOANS LIMITED SR 2348 10.75 NCD 28DC29 FVRS1000	Debentures	28-Jan-25	Credit	Allotment	CA
235	1347440331	INE348Y07FW5	YOGAKSHEMAM LOANS LIMITED SR 2347 10.25 NCD 28DC29 FVRS1000	Debentures	28-Jan-25	Credit	Allotment	CA
236	1347440334	INE1EQ407013	SHETH LUXURIOUS HOMES PRIVATE LIMITED 17 NCD 06JU27 FVRS1LAC	Debentures	28-Jan-25	Credit	Allotment	CA
237	1347440340	INE0UPQ01012	MAXXGRO AGROLOGY PRIVATE LIMITED EQ	Equity Shares	28-Jan-25	Credit	Private Placement	CA
238	1347440360	INE0E1901014	UNITY BUILDWELL LIMITED EQ	Equity Shares	28-Jan-25	Credit	Rights Issue	CA
239	1347440368	IN8735W01016	UTKARSH SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jan-25	Credit	ESOP	CA
240	1347440381	INF0WZP22063	AERAVTI VENTURES TRUST Aeravti Ventures I CL F - Restricted Transfer	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA

241	1347440384	IN8818W01010	ESAF SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jan-25	Credit	ESOP	CA
242	1347440386	INF0WZP22048	AERAVTI VENTURES TRUST Aeravti Ventures I CL D - Restricted Transfer	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
243	1347440389	INF0WZP22030	AERAVTI VENTURES TRUST Aeravti Ventures I CL C - Restricted Transfer	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
244	1347440390	INF0WZP22022	AERAVTI VENTURES TRUST Aeravti Ventures I CL B1 - Restricted Transfe	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
245	1347440419	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
246	1347440420	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A1 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
247	1347440421	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restric	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
248	1347440422	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restric	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
249	1347440423	INF0V1V22010	INDIA LIFE SCIENCES FUND IV DOMESTIC IND LIFE SCI FD IV DOM CL A - Restricted Tran	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
250	1347440424	INF0VSA22013	ALCHEMIE VENTURES FUND Alchemie Ventures - ICL A1 - Restricted Tran	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
251	1347440425	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restric	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
252	1347440426	INF0RQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restric	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
253	1347440459	INE02A207632	PRODIGEE FINANCE LIMITED SR LV 12 NCD 18DC30 FVRS1000	Debentures	28-Jan-25	Credit	Allotment	CA
254	1347440461	IN8073K01017	SONA BLW PRECISION FORGINGS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	28-Jan-25	Credit	ESOP	CA
255	1347440462	INE04EN08128	TESSERACT IMAGING LIMITED 0.0001 OCD 06MY34 FVRS10000	Debentures	28-Jan-25	Credit	Allotment	CA
256	1347440470	IN9551U03016	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 0.01% SERIES ALTERIA PARTLY PAID RE. 1/- PREF	Preference Shares	28-Jan-25	Credit	Preferential Allotment	CA
257	1347440471	INE0QDZ01017	CAMS FINANCIAL INFORMATION SERVICES PRIVATE L EQ	Equity Shares	28-Jan-25	Credit	Rights Issue	CA
258	1347440732	INE0S8E07010	JHS ESTATE PRIVATE LIMITED 15 NCD 15FB28 FVRS10LAC	Debentures	28-Jan-25	Credit	Allotment	CA
259	1347441040	INE05NM01016	NM MERCHANTILES PRIVATE LIMITED EQ	Equity Shares	28-Jan-25	Credit	Scheme of Amalgamation	CA
260	1347441106	IN80PS501010	GLOBAL PET INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jan-25	Credit	Preferential Allotment	CA
261	1347441107	IN8862Y01014	BANKA BIOLOO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jan-25	Credit	ESOP	CA
262	1347441147	INF0U4V22015	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL A - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
263	1347441148	INF0U4V22023	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL B - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
264	1347441149	INF0U4V22031	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL D - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
265	1347441150	INF0U4V22049	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL P - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
266	1347441151	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restric	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
267	1347441155	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
268	1347441156	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B1 - Restric	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
269	1347441157	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B4 - Restric	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
270	1347441158	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
271	1347441159	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
272	1347441162	INF0RRH22BE8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B5 - Restricted	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
273	1347441163	INF0RRH22BF5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B6 - Restricted	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
274	1347441164	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
275	1347441165	INF1IAP22014	REAL ESTATE STRATEGIES TRUST NCWL PRIME A1 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA

276	1347441166	INF1IAP22030	REAL ESTATE STRATEGIES TRUST NCWL PRIME A4 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
277	1347441167	INF1IAP22055	REAL ESTATE STRATEGIES TRUST NCWL PRIME A5 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
278	1347441168	INF1IAP22071	REAL ESTATE STRATEGIES TRUST NCWL PRIME A7 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
279	1347441169	INF1IAP22113	REAL ESTATE STRATEGIES TRUST NCWL PRIME C1 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
280	1347441170	INF0W3B22827	SBI ALTERNATIVE EQUITY FUND OPT EQ FD A4 61 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
281	1347441171	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
282	1347441173	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A1 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
283	1347441174	INF1IAP22022	REAL ESTATE STRATEGIES TRUST NCWL PRIME A2 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
284	1347441175	INF0RRH22BO7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B3 - Restricted Transf	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
285	1347441176	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
286	1347441177	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
287	1347441178	INF0RRH22BN9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B2 - Restricted Transf	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
288	1347441179	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
289	1347441180	INF0RRH22DC8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D1 - Restricted T	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
290	1347441181	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
291	1347441182	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
292	1347441183	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
293	1347441184	INF0RRH22EL7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL Y3 - Restricted	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
294	1347441185	INF0RRH22ER4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL D3 - Restricted	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
295	1347441186	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
296	1347441187	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
297	1347441189	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
298	1347441190	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restricte	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
299	1347441191	INF0R0C22075	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B3 - Restricte	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
300	1347441192	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
301	1347441193	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
302	1347441202	INF0R4P22111	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
303	1347441203	INF0R4P22129	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
304	1347441204	INF0R4P22137	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
305	1347441205	INF0R4P22145	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
306	1347441206	INF0R4P22152	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
307	1347441207	INF0R4P22160	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
308	1347441208	INF0R4P22178	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
309	1347441209	INF0R4P22186	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
310	1347441210	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA

311	1347441211	INF0RQX22025	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL B - DIR - Restricted Tran	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
312	1347441214	INF0RQX22041	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL D - REG - Restricted Tran	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
313	1347441215	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
314	1347441216	INF0RQX22090	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL D - REG - Restricted Trans	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
315	1347441217	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
316	1347441218	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
317	1347441220	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	28-Jan-25	Credit	New Fund Offer	CA
318	1347441221	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	28-Jan-25	Credit	New Fund Offer	CA
319	1347441222	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Jan-25	Credit	New Fund Offer	CA
320	1347441223	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Jan-25	Credit	New Fund Offer	CA
321	1347441224	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
322	1347441225	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
323	1347441226	INF0SV422108	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C1 - Restric	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
324	1347441227	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
325	1347441228	INF0RCM22010	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A - Restricte	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
326	1347441229	INF0RCM22028	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A2 - Restrict	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
327	1347441230	INF0RHB22087	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A1 - Restricted Tr	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
328	1347441231	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
329	1347441232	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
330	1347441233	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
331	1347441234	INF0RHB22228	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL H - Restricted Tra	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
332	1347441235	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Re	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
333	1347441236	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
334	1347441237	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
335	1347441238	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
336	1347441239	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
337	1347441240	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
338	1347441241	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
339	1347441242	INF0RIW22RL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B2 - Restricted	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
340	1347441243	INF0RIW22RM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C1 - Restricted	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
341	1347441244	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
342	1347441245	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
343	1347441246	INF0RIW22RZ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B2 - Restricted T	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
344	1347441247	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
345	1347441248	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA

346	1347441249	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
347	1347441250	INF0VUF22042	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B2 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
348	1347441251	INF0VUF22042	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B2 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
349	1347441252	INF0VUF22059	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class S - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
350	1347441254	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
351	1347441255	INF0SGG22151	JULIUS BAER INDIA EQUITY AIF NXT IND CL A - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
352	1347441256	INF0VUF22018	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A1 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
353	1347441257	INF0VUF22018	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A1 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
354	1347441258	INF0VUF22026	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A2 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
355	1347441259	INF0VUF22026	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A2 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
356	1347441260	INF0VUF22067	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class SA - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
357	1347441261	INF0VUF22026	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A2 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
358	1347441262	INF0RIW22US6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL L53 - Restricted Tran	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
359	1347441263	INF0RIW22VS4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN B53 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
360	1347441266	INF0R4P22061	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restric	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
361	1347441267	INF0R4P22079	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restric	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
362	1347441268	INF0R4P22103	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restric	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
363	1347441269	INF0RIW22VT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN C53 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
364	1347441270	INF0RIW22VU0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN F53 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
365	1347441271	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restric	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
366	1347441272	INF0R4P22020	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restric	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
367	1347441273	INF0R4P22038	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restric	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
368	1347441274	INF0R4P22046	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restric	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
369	1347441275	INF0R4P22053	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restric	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
370	1347441276	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	28-Jan-25	Debit	Partial Redemption	CA
371	1347441277	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	28-Jan-25	Debit	Partial Redemption	CA
372	1347441278	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	28-Jan-25	Debit	Partial Redemption	CA
373	1347441279	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	28-Jan-25	Credit	Allotment	CA
374	1347441280	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	28-Jan-25	Debit	Partial Redemption	CA
375	1347441282	INF0RIW22VW6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN J53 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
376	1347441283	INF0RIW22VX4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPP C58 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
377	1347441284	INF0RIW22VZ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPP C59 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
378	1347441285	INF0RIW22WA0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPP F58 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
379	1347441286	INF0RIW22WB8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPP A60 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
380	1347441288	INF0RIW22WC6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPP C60 - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA

381	1347442705	INE1GGI15015	MM TRUST DEC 24 I SERIES A1 PTC 30DEC24	Securitised Instruments	28-Jan-25	Credit	Allotment	CA
382	1347442709	INE0S7S08010	WRSR POWER TRANSMISSION LIMITED OCD 01FB54 FVRS100	Debentures	28-Jan-25	Credit	Allotment	CA
383	1347442711	INE1IWG15012	NUTAN TRUST DECEMBER 2024 SERIES A PTC 31DEC24	Securitised Instruments	28-Jan-25	Credit	Allotment	CA
384	1347442712	INE1GGK15029	SANSAR DEC 2024 VI TRUST SERIES A2 PTC 30DEC24	Securitised Instruments	28-Jan-25	Credit	Allotment	CA
385	1347442713	INE1GGK15011	SANSAR DEC 2024 VI TRUST SERIES A1 PTC 30DEC24	Securitised Instruments	28-Jan-25	Credit	Allotment	CA
386	1347442714	INE1GY015012	ASTER 12 2024 SERIES A1 PTC 30DEC24	Securitised Instruments	28-Jan-25	Credit	Allotment	CA
387	1347442715	INE1GXG15022	AJANTA 02 TRUST 2024 SERIES B PTC 30DEC24	Securitised Instruments	28-Jan-25	Credit	Allotment	CA
388	1347442716	INE1GXG15014	AJANTA 02 TRUST 2024 SERIES A1 PTC 30DEC24	Securitised Instruments	28-Jan-25	Credit	Allotment	CA
389	1347442889	INF247L01DK8	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 ETF---	Units	28-Jan-25	Credit	Allotment	CA
390	1347442890	INF247L01023	MOTILAL OSWAL MUTUAL FUND shares Midcap 100 ETF OPEN ENDED	Units	28-Jan-25	Credit	Allotment	CA
391	1347442891	INF247L01DJ0	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NIFTY INDIA DEFENCE ETF	Units	28-Jan-25	Credit	Allotment	CA
392	1347442906	INF0V6L22036	TUNGA INVESTMENT TRUST Tunga IND Long Term EQ CL I3 - Restricted Tra	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
393	1347442912	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
394	1347442913	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
395	1347442924	INF0ROZ22124	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL A1 - Restricted Tr	Alternative Investment Fund	28-Jan-25	Debit	Reclassification	CA
396	1347442924	INF0ROZ22132	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL A2 - Restricted T	Alternative Investment Fund	28-Jan-25	Credit	Reclassification	CA
397	1347442931	INF0VGF22041	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I A - Restrict	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
398	1347442932	INF0VGF22058	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B1 - Restric	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
399	1347442933	INF0VGF22058	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B1 - Restric	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
400	1347442934	INF0VGF22058	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B1 - Restric	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
401	1347442935	INF0VGF22058	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B1 - Restric	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
402	1347442936	INF0VGF22058	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B1 - Restric	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
403	1347442938	INF0VGF22066	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B2 - Restric	Alternative Investment Fund	28-Jan-25	Credit	Allotment	CA
404	1347442943	INF0RLD22036	PI OPPORTUNITIES FUND I CLASS A - Restricted Transferability	Alternative Investment Fund	28-Jan-25	Debit	Partial Redemption	CA
405	1347437398	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
406	1347437399	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	27-Jan-25	Debit	Partial Redemption	CA
407	1347437400	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
408	1347437401	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
409	1347437402	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
410	1347437403	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
411	1347437404	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
412	1347437405	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
413	1347437406	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
414	1347437407	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
415	1347437409	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA

416	1347437410	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
417	1347437411	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
418	1347437412	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
419	1347437413	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
420	1347437414	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
421	1347437415	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
422	1347437416	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	27-Jan-25	Debit	Partial Redemption	CA
423	1347437417	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
424	1347437418	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
425	1347437419	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
426	1347437420	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
427	1347437421	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
428	1347437422	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
429	1347437423	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
430	1347437424	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
431	1347437425	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
432	1347437426	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
433	1347437427	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
434	1347437428	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
435	1347437429	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
436	1347437430	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
437	1347437431	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
438	1347437432	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
439	1347437433	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
440	1347437434	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
441	1347437435	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
442	1347437436	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
443	1347437437	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
444	1347437438	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
445	1347437439	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
446	1347437440	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
447	1347437441	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
448	1347437442	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
449	1347437443	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
450	1347437444	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA

451	1347437445	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
452	1347437446	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
453	1347437447	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
454	1347437448	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
455	1347437449	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
456	1347437450	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
457	1347437451	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
458	1347437452	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
459	1347437453	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
460	1347437454	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
461	1347437455	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
462	1347437456	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
463	1347437457	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
464	1347437458	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
465	1347437459	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
466	1347437460	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
467	1347437461	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
468	1347437462	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
469	1347437463	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
470	1347437464	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
471	1347437465	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
472	1347437466	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
473	1347437467	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
474	1347437468	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
475	1347437469	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
476	1347437470	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
477	1347437471	INF846K017Z6	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
478	1347437472	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
479	1347437473	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
480	1347437474	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
481	1347437475	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
482	1347437476	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
483	1347437477	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
484	1347437478	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
485	1347437479	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA

486	1347437480	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
487	1347437481	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
488	1347437482	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
489	1347437483	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
490	1347437489	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
491	1347437490	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
492	1347437491	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
493	1347437492	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
494	1347437493	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
495	1347437494	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
496	1347437495	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
497	1347437496	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
498	1347437497	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
499	1347437498	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
500	1347437499	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
501	1347437500	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
502	1347437501	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
503	1347437502	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
504	1347437503	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
505	1347437509	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
506	1347437510	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
507	1347437511	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
508	1347437512	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
509	1347437513	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
510	1347437514	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
511	1347437515	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
512	1347437516	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
513	1347437517	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
514	1347437518	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
515	1347437519	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
516	1347437520	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
517	1347437521	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
518	1347437522	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
519	1347437523	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
520	1347437524	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA

521	1347437525	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
522	1347437526	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
523	1347437527	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
524	1347437528	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
525	1347437534	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
526	1347437535	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
527	1347437536	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
528	1347437537	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
529	1347437538	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
530	1347437539	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
531	1347437540	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
532	1347437541	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
533	1347437542	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
534	1347437543	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
535	1347437544	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
536	1347437545	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
537	1347437546	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
538	1347437547	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
539	1347437548	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
540	1347437549	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
541	1347437550	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
542	1347437551	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
543	1347437552	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
544	1347437553	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
545	1347437554	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
546	1347437555	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
547	1347437556	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
548	1347437557	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
549	1347437558	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
550	1347437559	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
551	1347437560	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
552	1347437561	INF846K018F6	AXIS MUTUAL FUND CPSEPLS SDL2025 70-30 DBT IDXFD RG GRW30AP25	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
553	1347437562	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
554	1347437563	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
555	1347437564	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA

556	1347437565	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
557	1347437566	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
558	1347437567	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
559	1347437568	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
560	1347437569	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
561	1347437570	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
562	1347437571	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
563	1347437572	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
564	1347437573	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
565	1347437574	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
566	1347437575	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
567	1347437576	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
568	1347437577	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
569	1347437578	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
570	1347437579	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
571	1347437580	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
572	1347437581	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
573	1347437582	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
574	1347437583	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
575	1347437584	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
576	1347437585	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
577	1347437586	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
578	1347437587	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAYOUT-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
579	1347437588	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
580	1347437589	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
581	1347437590	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
582	1347437591	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
583	1347437592	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
584	1347437593	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
585	1347437594	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
586	1347437595	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
587	1347437596	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
588	1347437597	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
589	1347437598	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
590	1347437599	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA

591	1347437600	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
592	1347437601	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
593	1347437602	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
594	1347437603	INF173K01BC9	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
595	1347437604	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
596	1347437605	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
597	1347437606	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
598	1347437607	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
599	1347437608	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
600	1347437609	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
601	1347437610	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
602	1347437611	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
603	1347437612	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
604	1347437613	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
605	1347437614	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
606	1347437615	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
607	1347437616	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
608	1347437617	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
609	1347437618	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
610	1347437619	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
611	1347437620	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
612	1347437621	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
613	1347437622	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
614	1347437623	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
615	1347437624	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
616	1347437625	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
617	1347437626	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
618	1347437627	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
619	1347437628	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
620	1347437629	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
621	1347437630	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
622	1347437631	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
623	1347437632	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
624	1347437633	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
625	1347437634	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA

626	1347437635	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
627	1347437636	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
628	1347437637	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
629	1347437638	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
630	1347437639	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
631	1347437640	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
632	1347437641	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
633	1347437642	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
634	1347437643	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
635	1347437644	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
636	1347437645	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
637	1347437646	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
638	1347437647	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
639	1347437648	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
640	1347437649	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
641	1347437650	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
642	1347437651	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
643	1347437652	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
644	1347437653	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
645	1347437654	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
646	1347437655	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
647	1347437656	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
648	1347437657	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
649	1347437658	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
650	1347437659	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
651	1347437660	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
652	1347437661	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
653	1347437662	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
654	1347437663	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
655	1347437664	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
656	1347437665	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
657	1347437666	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
658	1347437667	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
659	1347437668	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
660	1347437669	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA

661	1347437670	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
662	1347437671	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
663	1347437672	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
664	1347437673	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
665	1347437674	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
666	1347437675	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
667	1347437676	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
668	1347437677	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
669	1347437678	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
670	1347437679	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
671	1347437680	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
672	1347437681	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
673	1347437682	INF251K01SS3	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
674	1347437683	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
675	1347437684	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
676	1347437685	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
677	1347437686	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
678	1347437687	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
679	1347437688	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
680	1347437689	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
681	1347437690	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
682	1347437691	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
683	1347437692	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
684	1347437693	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
685	1347437694	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
686	1347437695	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
687	1347437696	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
688	1347437698	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
689	1347437700	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
690	1347437701	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
691	1347437702	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
692	1347437703	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
693	1347437704	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
694	1347437705	INF204K01BV2	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
695	1347437706	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA

696	1347437707	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
697	1347437708	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
698	1347437710	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
699	1347437711	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
700	1347437712	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
701	1347437713	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
702	1347437714	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
703	1347437715	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
704	1347437716	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
705	1347437717	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
706	1347437718	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
707	1347437719	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
708	1347437720	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
709	1347437721	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
710	1347437722	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
711	1347437723	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
712	1347437724	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
713	1347437725	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
714	1347437726	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
715	1347437727	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
716	1347437728	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
717	1347437729	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
718	1347437730	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
719	1347437731	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
720	1347437732	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
721	1347437733	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
722	1347437734	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
723	1347437735	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
724	1347437736	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
725	1347437737	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
726	1347437738	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
727	1347437739	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
728	1347437740	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
729	1347437741	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
730	1347437742	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA

731	1347437743	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
732	1347437744	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
733	1347437750	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
734	1347437751	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
735	1347437752	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
736	1347437753	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
737	1347437754	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
738	1347437755	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
739	1347437756	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
740	1347437757	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
741	1347437758	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
742	1347437759	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
743	1347437760	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
744	1347437761	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
745	1347437762	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
746	1347437763	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
747	1347437764	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
748	1347437765	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
749	1347437766	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
750	1347437767	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
751	1347437768	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
752	1347437769	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
753	1347437770	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
754	1347437771	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
755	1347437772	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
756	1347437773	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
757	1347437774	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
758	1347437775	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
759	1347437776	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
760	1347437777	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
761	1347437778	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
762	1347437779	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
763	1347437785	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
764	1347437786	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
765	1347437787	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA

766	1347437788	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
767	1347437789	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
768	1347437790	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
769	1347437791	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
770	1347437792	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
771	1347437793	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
772	1347437794	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
773	1347437795	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
774	1347437796	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
775	1347437797	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
776	1347437798	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
777	1347437799	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
778	1347437800	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
779	1347437801	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
780	1347437802	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
781	1347437803	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
782	1347437804	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
783	1347437805	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
784	1347437806	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
785	1347437807	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
786	1347437808	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
787	1347437809	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
788	1347437813	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
789	1347437814	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
790	1347437815	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
791	1347437816	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
792	1347437817	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
793	1347437818	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
794	1347437819	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
795	1347437820	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	27-Jan-25	Debit	Partial Redemption	CA
796	1347437821	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
797	1347437822	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
798	1347437823	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
799	1347437824	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
800	1347437825	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA

801	1347437826	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
802	1347437827	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
803	1347437828	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
804	1347437829	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
805	1347437830	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
806	1347437831	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
807	1347437832	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
808	1347437833	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
809	1347437861	INE039H01023	KORBA POWER LIMITED EQ NEW FV RS. 10/-	Equity Shares	27-Jan-25	Credit	Preferential Allotment	CA
810	1347437918	INE557F08GC8	NATIONAL HOUSING BANK 7.29 BD 04JL31 FVRS1LAC	Bonds	27-Jan-25	Credit	Allotment	CA
811	1347437923	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	27-Jan-25	Credit	Allotment	CA
812	1347437931	INE039H01023	KORBA POWER LIMITED EQ NEW FV RS. 10/-	Equity Shares	27-Jan-25	Credit	Rights Issue	CA
813	1347437944	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
814	1347437949	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
815	1347437950	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
816	1347437951	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
817	1347437952	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
818	1347437953	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
819	1347437954	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
820	1347437955	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
821	1347437956	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
822	1347437957	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
823	1347437958	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
824	1347437959	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
825	1347437960	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
826	1347437961	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
827	1347437962	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
828	1347437963	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
829	1347437964	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
830	1347437965	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
831	1347437966	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
832	1347437967	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
833	1347437968	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
834	1347437969	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
835	1347437970	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

836	1347437971	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
837	1347437972	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
838	1347437973	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
839	1347437974	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
840	1347437975	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
841	1347437976	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
842	1347437977	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
843	1347437978	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
844	1347437979	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
845	1347437980	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
846	1347437981	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
847	1347437982	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
848	1347437983	INF204K01XH5	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
849	1347437984	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
850	1347437985	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
851	1347437986	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
852	1347437987	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
853	1347437988	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
854	1347437989	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
855	1347437990	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
856	1347437991	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
857	1347437992	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
858	1347437993	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
859	1347437994	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
860	1347437995	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
861	1347437996	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
862	1347437997	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
863	1347437998	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
864	1347437999	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
865	1347438000	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
866	1347438001	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
867	1347438002	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
868	1347438003	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
869	1347438004	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
870	1347438005	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

871	1347438006	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
872	1347438007	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
873	1347438008	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
874	1347438009	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
875	1347438010	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
876	1347438011	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
877	1347438012	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
878	1347438013	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
879	1347438014	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
880	1347438015	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
881	1347438016	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
882	1347438017	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
883	1347438018	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
884	1347438020	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
885	1347438021	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
886	1347438022	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
887	1347438023	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
888	1347438024	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
889	1347438025	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
890	1347438026	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
891	1347438027	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
892	1347438028	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
893	1347438029	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
894	1347438030	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
895	1347438031	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
896	1347438032	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
897	1347438033	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
898	1347438034	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
899	1347438035	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
900	1347438036	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
901	1347438037	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
902	1347438038	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
903	1347438039	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
904	1347438040	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
905	1347438041	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

906	1347438042	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
907	1347438043	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
908	1347438044	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
909	1347438046	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
910	1347438047	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
911	1347438048	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
912	1347438049	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
913	1347438050	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
914	1347438056	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
915	1347438057	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
916	1347438058	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
917	1347438059	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
918	1347438060	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
919	1347438061	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
920	1347438062	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
921	1347438063	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
922	1347438064	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
923	1347438065	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
924	1347438066	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
925	1347438067	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
926	1347438068	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
927	1347438069	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
928	1347438070	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
929	1347438071	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
930	1347438072	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
931	1347438073	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
932	1347438074	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
933	1347438075	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
934	1347438076	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
935	1347438077	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
936	1347438078	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
937	1347438079	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
938	1347438080	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
939	1347438086	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
940	1347438087	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

941	1347438088	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
942	1347438089	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
943	1347438090	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
944	1347438096	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
945	1347438097	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
946	1347438098	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
947	1347438099	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
948	1347438100	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
949	1347438101	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
950	1347438102	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
951	1347438103	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
952	1347438104	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
953	1347438105	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
954	1347438111	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
955	1347438112	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
956	1347438113	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
957	1347438114	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
958	1347438115	INF754K01TG9	EDELWEISS MUTUAL FUND NFTY500MLTCPMMTMQLTY50IDXDR-IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
959	1347438116	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
960	1347438117	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
961	1347438118	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
962	1347438119	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
963	1347438120	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
964	1347438121	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
965	1347438122	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
966	1347438123	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
967	1347438124	INF760K01431	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWREIFD -OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
968	1347438125	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
969	1347438126	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
970	1347438127	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
971	1347438128	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
972	1347438129	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
973	1347438130	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
974	1347438131	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
975	1347438132	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

976	1347438133	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
977	1347438134	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
978	1347438135	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
979	1347438136	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
980	1347438137	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
981	1347438138	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
982	1347438139	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
983	1347438140	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
984	1347438141	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
985	1347438142	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
986	1347438143	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
987	1347438144	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
988	1347438145	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
989	1347438146	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
990	1347438147	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
991	1347438148	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
992	1347438149	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
993	1347438150	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
994	1347438151	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
995	1347438152	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
996	1347438153	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
997	1347438154	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
998	1347438155	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
999	1347438156	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1000	1347438157	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1001	1347438158	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1002	1347438159	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1003	1347438160	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1004	1347438161	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1005	1347438162	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1006	1347438163	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1007	1347438164	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1008	1347438165	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1009	1347438166	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1010	1347438167	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1011	1347438168	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1012	1347438169	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1013	1347438170	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1014	1347438171	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1015	1347438172	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1016	1347438173	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1017	1347438174	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1018	1347438175	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1019	1347438176	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1020	1347438177	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1021	1347438178	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1022	1347438179	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1023	1347438180	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1024	1347438181	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1025	1347438182	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1026	1347438183	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1027	1347438184	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1028	1347438185	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1029	1347438186	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1030	1347438187	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1031	1347438188	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1032	1347438189	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1033	1347438190	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1034	1347438191	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1035	1347438192	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1036	1347438193	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1037	1347438194	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1038	1347438195	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1039	1347438196	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1040	1347438197	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1041	1347438198	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1042	1347438199	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1043	1347438200	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1044	1347438201	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1045	1347438202	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1046	1347438203	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1047	1347438204	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1048	1347438205	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1049	1347438206	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1050	1347438207	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1051	1347438208	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1052	1347438209	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1053	1347438210	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1054	1347438211	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1055	1347438212	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1056	1347438213	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1057	1347438214	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1058	1347438215	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1059	1347438216	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1060	1347438217	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1061	1347438218	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1062	1347438219	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1063	1347438220	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1064	1347438221	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1065	1347438222	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1066	1347438223	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1067	1347438224	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1068	1347438225	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1069	1347438226	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1070	1347438227	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1071	1347438228	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1072	1347438229	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1073	1347438230	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1074	1347438232	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1075	1347438233	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1076	1347438234	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1077	1347438235	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1078	1347438236	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1079	1347438237	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1080	1347438238	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1081	1347438239	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1082	1347438240	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1083	1347438241	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1084	1347438242	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1085	1347438243	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1086	1347438244	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1087	1347438245	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1088	1347438246	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1089	1347438247	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1090	1347438248	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1091	1347438249	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1092	1347438250	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1093	1347438251	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1094	1347438252	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1095	1347438253	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1096	1347438254	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1097	1347438255	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1098	1347438256	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1099	1347438257	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1100	1347438258	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1101	1347438259	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1102	1347438260	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1103	1347438261	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1104	1347438262	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1105	1347438263	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1106	1347438264	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1107	1347438265	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1108	1347438266	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1109	1347438267	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1110	1347438268	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1111	1347438269	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	27-Jan-25	Credit	Allotment	CA
1112	1347438270	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1113	1347438271	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1114	1347438272	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1115	1347438273	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1116	1347438274	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1117	1347438275	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1118	1347438276	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1119	1347438277	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1120	1347438278	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1121	1347438279	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1122	1347438280	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1123	1347438281	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1124	1347438282	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1125	1347438283	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1126	1347438284	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1127	1347438285	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1128	1347438286	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1129	1347438287	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1130	1347438288	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1131	1347438289	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1132	1347438290	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1133	1347438291	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1134	1347438292	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1135	1347438293	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1136	1347438294	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1137	1347438295	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1138	1347438296	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1139	1347438297	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1140	1347438298	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1141	1347438299	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1142	1347438300	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1143	1347438301	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1144	1347438302	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1145	1347438303	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1146	1347438304	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1147	1347438305	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1148	1347438306	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1149	1347438307	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1150	1347438308	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1151	1347438309	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1152	1347438310	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1153	1347438311	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1154	1347438312	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1155	1347438313	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1156	1347438314	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1157	1347438315	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1158	1347438316	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1159	1347438317	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1160	1347438318	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1161	1347438319	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1162	1347438320	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1163	1347438321	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1164	1347438322	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1165	1347438323	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1166	1347438324	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1167	1347438325	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1168	1347438326	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1169	1347438327	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1170	1347438328	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1171	1347438329	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1172	1347438330	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1173	1347438331	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1174	1347438332	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1175	1347438333	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1176	1347438334	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1177	1347438335	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1178	1347438336	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1179	1347438337	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1180	1347438338	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1181	1347438339	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1182	1347438340	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1183	1347438341	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1184	1347438342	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1185	1347438343	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1186	1347438344	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1187	1347438345	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1188	1347438346	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1189	1347438347	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1190	1347438348	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1191	1347438349	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1192	1347438350	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1193	1347438351	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1194	1347438352	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1195	1347438353	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1196	1347438354	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1197	1347438355	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1198	1347438356	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1199	1347438357	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1200	1347438358	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1201	1347438359	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1202	1347438360	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1203	1347438361	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1204	1347438362	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1205	1347438363	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1206	1347438364	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1207	1347438365	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1208	1347438366	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1209	1347438367	INF205KA1924	INVESCO MUTUAL FUND MANUFACTURING FUND-DR-IDCW REI -	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1210	1347438368	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1211	1347438369	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1212	1347438370	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1213	1347438371	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1214	1347438372	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1215	1347438373	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1216	1347438374	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1217	1347438375	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1218	1347438376	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1219	1347438377	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1220	1347438378	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1221	1347438379	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1222	1347438380	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1223	1347438381	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1224	1347438382	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1225	1347438383	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1226	1347438384	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1227	1347438385	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1228	1347438386	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1229	1347438387	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1230	1347438388	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1231	1347438389	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1232	1347438390	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1233	1347438391	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1234	1347438392	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1235	1347438393	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1236	1347438394	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1237	1347438395	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1238	1347438396	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1239	1347438397	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1240	1347438398	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1241	1347438399	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1242	1347438400	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1243	1347438401	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1244	1347438402	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1245	1347438403	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1246	1347438404	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1247	1347438405	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1248	1347438406	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1249	1347438407	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1250	1347438408	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1251	1347438409	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -IDCWREI-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1252	1347438410	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1253	1347438411	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1254	1347438412	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1255	1347438413	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1256	1347438414	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1257	1347438415	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1258	1347438416	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1259	1347438417	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1260	1347438418	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1261	1347438419	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1262	1347438420	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1263	1347438421	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1264	1347438422	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1265	1347438423	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1266	1347438424	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1267	1347438425	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1268	1347438426	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1269	1347438427	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1270	1347438428	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1271	1347438429	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1272	1347438430	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1273	1347438431	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1274	1347438432	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1275	1347438433	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1276	1347438434	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1277	1347438435	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1278	1347438436	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1279	1347438437	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1280	1347438438	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1281	1347438439	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1282	1347438440	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1283	1347438441	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1284	1347438442	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1285	1347438443	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1286	1347438444	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1287	1347438445	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1288	1347438446	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1289	1347438447	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1290	1347438448	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1291	1347438449	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1292	1347438450	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1293	1347438451	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1294	1347438452	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1295	1347438453	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1296	1347438454	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1297	1347438455	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1298	1347438456	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1299	1347438457	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1300	1347438458	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1301	1347438459	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1302	1347438460	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1303	1347438461	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1304	1347438462	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1305	1347438463	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1306	1347438464	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1307	1347438465	INF251K01UA7	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1308	1347438466	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1309	1347438467	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1310	1347438468	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1311	1347438469	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1312	1347438470	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1313	1347438471	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1314	1347438472	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1315	1347438473	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1316	1347438474	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1317	1347438475	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1318	1347438476	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1319	1347438477	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1320	1347438478	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1321	1347438479	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1322	1347438480	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1323	1347438481	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1324	1347438482	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1325	1347438483	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1326	1347438484	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1327	1347438485	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1328	1347438486	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1329	1347438487	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1330	1347438488	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1331	1347438489	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1332	1347438490	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1333	1347438491	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1334	1347438492	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1335	1347438493	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1336	1347438494	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1337	1347438495	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1338	1347438496	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1339	1347438497	INF00XX01952	ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1340	1347438498	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1341	1347438499	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1342	1347438500	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1343	1347438501	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1344	1347438502	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1345	1347438503	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1346	1347438504	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1347	1347438505	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1348	1347438506	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1349	1347438507	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1350	1347438508	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1351	1347438509	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1352	1347438510	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1353	1347438511	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1354	1347438512	INF223J01FA9	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE ANNUALIDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1355	1347438513	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1356	1347438514	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1357	1347438515	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1358	1347438516	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1359	1347438517	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1360	1347438518	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1361	1347438519	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1362	1347438520	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1363	1347438521	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1364	1347438522	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1365	1347438523	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1366	1347438524	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1367	1347438525	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1368	1347438526	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1369	1347438527	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1370	1347438528	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1371	1347438529	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1372	1347438530	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1373	1347438531	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1374	1347438532	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1375	1347438533	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1376	1347438534	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1377	1347438535	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1378	1347438536	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1379	1347438537	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1380	1347438538	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1381	1347438539	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1382	1347438540	INF247L01DI2	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-IDCW REI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1383	1347438541	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1384	1347438542	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1385	1347438543	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1386	1347438544	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1387	1347438545	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1388	1347438546	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1389	1347438547	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1390	1347438548	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1391	1347438549	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1392	1347438550	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1393	1347438551	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1394	1347438557	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1395	1347438558	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1396	1347438559	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1397	1347438560	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1398	1347438561	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1399	1347438562	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1400	1347438563	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1401	1347438564	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1402	1347438565	INF0QA701052	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1403	1347438566	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1404	1347438567	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1405	1347438568	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1406	1347438569	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1407	1347438570	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1408	1347438571	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1409	1347438577	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1410	1347438578	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1411	1347438579	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1412	1347438580	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1413	1347438581	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1414	1347438582	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1415	1347438583	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1416	1347438584	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1417	1347438585	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1418	1347438586	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1419	1347438587	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1420	1347438588	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1421	1347438589	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1422	1347438590	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1423	1347438591	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1424	1347438592	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1425	1347438593	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1426	1347438594	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1427	1347438595	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1428	1347438596	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1429	1347438597	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1430	1347438598	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1431	1347438599	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1432	1347438600	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1433	1347438601	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1434	1347438602	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1435	1347438603	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1436	1347438604	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1437	1347438605	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1438	1347438606	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1439	1347438607	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1440	1347438608	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1441	1347438609	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1442	1347438610	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1443	1347438611	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1444	1347438612	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1445	1347438613	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1446	1347438614	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1447	1347438615	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1448	1347438616	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1449	1347438617	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1450	1347438618	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1451	1347438619	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1452	1347438620	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1453	1347438621	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1454	1347438622	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1455	1347438623	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1456	1347438624	INF397L01LD9	LIC MUTUAL FUND HLTHCRFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1457	1347438625	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1458	1347438626	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1459	1347438627	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1460	1347438628	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1461	1347438629	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1462	1347438630	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1463	1347438631	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1464	1347438632	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1465	1347438633	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1466	1347438634	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1467	1347438635	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1468	1347438636	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1469	1347438637	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1470	1347438638	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1471	1347438639	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1472	1347438640	INF666M01IU5	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1473	1347438641	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1474	1347438642	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1475	1347438643	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1476	1347438644	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1477	1347438645	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1478	1347438646	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1479	1347438647	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1480	1347438648	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1481	1347438649	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1482	1347438650	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1483	1347438651	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1484	1347438652	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1485	1347438653	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1486	1347438654	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1487	1347438655	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1488	1347438656	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1489	1347438657	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1490	1347438658	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1491	1347438659	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1492	1347438660	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1493	1347438661	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1494	1347438662	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1495	1347438663	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1496	1347438664	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1497	1347438665	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1498	1347438666	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1499	1347438672	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1500	1347438673	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1501	1347438674	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1502	1347438675	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1503	1347438676	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1504	1347438677	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1505	1347438678	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1506	1347438679	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1507	1347438680	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1508	1347438681	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1509	1347438682	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1510	1347438683	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1511	1347438684	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1512	1347438685	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1513	1347438686	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1514	1347438687	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1515	1347438688	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1516	1347438689	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1517	1347438690	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1518	1347438694	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1519	1347438695	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1520	1347438696	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1521	1347438697	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1522	1347438698	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1523	1347438699	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1524	1347438700	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1525	1347438701	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1526	1347438702	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1527	1347438703	INF209KB11I7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAAPSUAP25 60-40IDX RG GRW 30AP25	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1528	1347438704	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1529	1347438705	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1530	1347438706	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1531	1347438707	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1532	1347438708	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1533	1347438709	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1534	1347438710	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1535	1347438711	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1536	1347438712	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1537	1347438713	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1538	1347438714	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1539	1347438715	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1540	1347438716	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1541	1347438717	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1542	1347438718	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1543	1347438719	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1544	1347438720	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1545	1347438721	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1546	1347438722	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1547	1347438723	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1548	1347438724	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1549	1347438725	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1550	1347438726	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1551	1347438727	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1552	1347438728	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1553	1347438729	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1554	1347438730	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1555	1347438731	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1556	1347438732	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1557	1347438733	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1558	1347438734	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1559	1347438735	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1560	1347438736	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1561	1347438737	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1562	1347438738	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1563	1347438739	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1564	1347438740	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1565	1347438741	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1566	1347438742	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1567	1347438743	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1568	1347438744	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1569	1347438745	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1570	1347438746	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1571	1347438747	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1572	1347438748	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1573	1347438749	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1574	1347438750	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1575	1347438751	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1576	1347438752	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1577	1347438753	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1578	1347438754	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1579	1347438755	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1580	1347438756	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1581	1347438757	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1582	1347438758	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1583	1347438759	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1584	1347438760	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1585	1347438761	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1586	1347438762	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1587	1347438763	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1588	1347438764	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1589	1347438765	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1590	1347438766	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1591	1347438767	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1592	1347438768	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1593	1347438769	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1594	1347438770	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1595	1347438771	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1596	1347438772	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1597	1347438773	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1598	1347438774	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1599	1347438775	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1600	1347438776	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1601	1347438777	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1602	1347438778	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1603	1347438779	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1604	1347438780	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1605	1347438781	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1606	1347438782	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1607	1347438783	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1608	1347438784	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1609	1347438785	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1610	1347438786	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1611	1347438787	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1612	1347438788	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1613	1347438789	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1614	1347438790	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1615	1347438791	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1616	1347438792	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1617	1347438793	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1618	1347438794	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1619	1347438795	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1620	1347438796	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1621	1347438797	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1622	1347438798	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1623	1347438799	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1624	1347438800	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1625	1347438801	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1626	1347438802	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1627	1347438803	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1628	1347438804	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1629	1347438805	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1630	1347438806	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1631	1347438807	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1632	1347438808	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1633	1347438809	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1634	1347438810	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1635	1347438811	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1636	1347438812	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1637	1347438813	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1638	1347438814	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1639	1347438815	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1640	1347438816	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1641	1347438817	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1642	1347438818	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1643	1347438819	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1644	1347438820	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1645	1347438821	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1646	1347438822	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1647	1347438823	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1648	1347438824	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1649	1347438825	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1650	1347438826	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1651	1347438827	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1652	1347438828	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1653	1347438830	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1654	1347438831	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1655	1347438832	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1656	1347438833	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1657	1347438834	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1658	1347438835	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1659	1347438836	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1660	1347438837	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1661	1347438838	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1662	1347438839	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1663	1347438840	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1664	1347438841	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1665	1347438842	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1666	1347438843	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1667	1347438844	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1668	1347438845	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1669	1347438846	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1670	1347438847	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1671	1347438848	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1672	1347438849	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1673	1347438850	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1674	1347438851	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1675	1347438852	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1676	1347438853	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1677	1347438854	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1678	1347438855	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1679	1347438856	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1680	1347438857	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1681	1347438858	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1682	1347438859	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1683	1347438860	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1684	1347438861	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1685	1347438862	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1686	1347438863	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1687	1347438864	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1688	1347438865	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1689	1347438866	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1690	1347438867	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1691	1347438868	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1692	1347438869	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1693	1347438870	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1694	1347438871	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1695	1347438872	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1696	1347438873	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1697	1347438874	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1698	1347438875	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1699	1347438876	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1700	1347438877	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1701	1347438878	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1702	1347438879	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1703	1347438880	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1704	1347438881	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1705	1347438882	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1706	1347438883	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1707	1347438884	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1708	1347438885	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1709	1347438886	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1710	1347438887	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1711	1347438888	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1712	1347438889	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1713	1347438890	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1714	1347438891	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1715	1347438892	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1716	1347438893	INF090I01510	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETION INDIA PENSION PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1717	1347438894	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1718	1347438895	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1719	1347438896	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1720	1347438897	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1721	1347438898	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1722	1347438899	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1723	1347438900	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1724	1347438901	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1725	1347438902	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1726	1347438903	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1727	1347438904	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1728	1347438905	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1729	1347438906	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1730	1347438907	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1731	1347438908	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1732	1347438909	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1733	1347438910	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1734	1347438911	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1735	1347438912	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1736	1347438913	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1737	1347438914	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1738	1347438915	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1739	1347438916	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1740	1347438917	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1741	1347438918	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1742	1347438919	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1743	1347438920	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1744	1347438921	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1745	1347438922	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1746	1347438923	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1747	1347438924	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1748	1347438925	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1749	1347438926	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1750	1347438927	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1751	1347438928	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1752	1347438929	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1753	1347438930	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1754	1347438931	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1755	1347438932	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1756	1347438933	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1757	1347438934	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1758	1347438935	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1759	1347438936	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1760	1347438937	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1761	1347438938	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1762	1347438939	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1763	1347438940	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1764	1347438941	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1765	1347438942	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1766	1347438943	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1767	1347438944	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1768	1347438945	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1769	1347438946	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1770	1347438947	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1771	1347438948	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1772	1347438949	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1773	1347438950	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1774	1347438951	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1775	1347438952	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1776	1347438953	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1777	1347438954	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1778	1347438955	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1779	1347438956	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1780	1347438957	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1781	1347438958	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1782	1347438959	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1783	1347438960	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1784	1347438961	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1785	1347438962	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1786	1347438963	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1787	1347438964	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1788	1347438965	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1789	1347438966	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1790	1347438967	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1791	1347438968	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1792	1347438969	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1793	1347438970	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1794	1347438971	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1795	1347438972	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1796	1347438973	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1797	1347438974	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1798	1347438975	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1799	1347438976	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1800	1347438977	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1801	1347438978	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1802	1347438979	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1803	1347438980	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1804	1347438981	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1805	1347438982	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1806	1347438983	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1807	1347438984	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1808	1347438985	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1809	1347438986	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1810	1347438987	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1811	1347438988	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1812	1347438989	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1813	1347438990	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1814	1347438991	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1815	1347438992	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1816	1347438993	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1817	1347438994	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1818	1347438995	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1819	1347438996	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1820	1347438997	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1821	1347438998	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1822	1347438999	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1823	1347439000	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1824	1347439001	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1825	1347439002	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1826	1347439003	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1827	1347439004	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1828	1347439005	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1829	1347439006	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1830	1347439007	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1831	1347439008	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1832	1347439009	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1833	1347439011	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1834	1347439012	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1835	1347439013	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1836	1347439014	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1837	1347439015	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1838	1347439016	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1839	1347439017	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1840	1347439018	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1841	1347439019	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1842	1347439020	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1843	1347439021	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1844	1347439022	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1845	1347439023	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1846	1347439024	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1847	1347439025	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1848	1347439026	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1849	1347439027	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1850	1347439028	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1851	1347439029	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1852	1347439030	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1853	1347439031	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1854	1347439032	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1855	1347439033	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1856	1347439034	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1857	1347439035	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1858	1347439036	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1859	1347439037	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1860	1347439038	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1861	1347439039	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1862	1347439040	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1863	1347439041	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1864	1347439042	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1865	1347439043	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1866	1347439044	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1867	1347439045	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1868	1347439046	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1869	1347439047	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1870	1347439048	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1871	1347439049	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1872	1347439050	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1873	1347439051	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1874	1347439052	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1875	1347439053	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1876	1347439054	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1877	1347439055	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1878	1347439056	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1879	1347439057	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1880	1347439058	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1881	1347439059	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1882	1347439060	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1883	1347439061	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1884	1347439062	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1885	1347439063	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1886	1347439064	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1887	1347439065	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1888	1347439066	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1889	1347439067	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1890	1347439068	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1891	1347439069	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1892	1347439070	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1893	1347439071	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1894	1347439072	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1895	1347439073	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1896	1347439074	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1897	1347439075	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1898	1347439076	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1899	1347439077	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1900	1347439078	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1901	1347439079	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1902	1347439080	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1903	1347439081	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1904	1347439082	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1905	1347439083	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1906	1347439084	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1907	1347439085	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1908	1347439088	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1909	1347439089	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1910	1347439090	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1911	1347439091	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1912	1347439092	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1913	1347439093	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1914	1347439094	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1915	1347439095	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1916	1347439096	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1917	1347439097	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1918	1347439098	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1919	1347439099	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1920	1347439100	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1921	1347439101	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1922	1347439102	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1923	1347439103	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1924	1347439104	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1925	1347439105	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1926	1347439106	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1927	1347439107	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1928	1347439108	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1929	1347439109	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1930	1347439110	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1931	1347439111	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1932	1347439112	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1933	1347439113	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1934	1347439114	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1935	1347439115	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1936	1347439116	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1937	1347439117	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1938	1347439118	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1939	1347439119	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1940	1347439120	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1941	1347439121	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1942	1347439122	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1943	1347439123	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1944	1347439124	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1945	1347439125	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1946	1347439126	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1947	1347439127	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1948	1347439128	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1949	1347439129	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1950	1347439130	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1951	1347439131	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1952	1347439132	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1953	1347439133	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1954	1347439134	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1955	1347439135	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1956	1347439136	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1957	1347439137	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1958	1347439138	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1959	1347439139	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1960	1347439140	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1961	1347439141	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1962	1347439142	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1963	1347439143	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1964	1347439144	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1965	1347439145	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1966	1347439146	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1967	1347439147	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1968	1347439148	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1969	1347439149	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1970	1347439150	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1971	1347439151	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1972	1347439152	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1973	1347439153	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1974	1347439154	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1975	1347439155	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1976	1347439156	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1977	1347439157	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1978	1347439158	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1979	1347439159	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1980	1347439160	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1981	1347439161	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1982	1347439162	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1983	1347439163	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1984	1347439164	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1985	1347439165	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1986	1347439166	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1987	1347439167	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1988	1347439168	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1989	1347439169	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1990	1347439170	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

1991	1347439171	INF740K01GN1	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWREINV OP END	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1992	1347439172	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1993	1347439173	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1994	1347439174	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1995	1347439175	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1996	1347439176	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1997	1347439177	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1998	1347439178	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
1999	1347439179	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2000	1347439180	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2001	1347439181	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2002	1347439182	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2003	1347439183	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2004	1347439184	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2005	1347439185	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2006	1347439186	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2007	1347439187	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2008	1347439188	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2009	1347439189	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2010	1347439190	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2011	1347439191	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2012	1347439192	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2013	1347439193	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2014	1347439194	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2015	1347439195	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2016	1347439196	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2017	1347439197	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2018	1347439198	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2019	1347439199	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2020	1347439200	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2021	1347439201	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2022	1347439202	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2023	1347439203	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2024	1347439204	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2025	1347439205	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

2026	1347439206	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2027	1347439207	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2028	1347439208	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2029	1347439209	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2030	1347439210	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2031	1347439211	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2032	1347439212	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2033	1347439213	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2034	1347439214	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2035	1347439215	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2036	1347439216	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2037	1347439217	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2038	1347439218	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2039	1347439219	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2040	1347439220	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2041	1347439221	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2042	1347439222	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2043	1347439223	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2044	1347439224	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2045	1347439225	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2046	1347439226	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2047	1347439227	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2048	1347439228	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2049	1347439229	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2050	1347439230	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2051	1347439231	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2052	1347439232	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2053	1347439233	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2054	1347439234	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2055	1347439235	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2056	1347439236	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2057	1347439237	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2058	1347439239	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2059	1347439240	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2060	1347439241	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

2061	1347439242	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2062	1347439243	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2063	1347439244	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2064	1347439245	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2065	1347439246	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2066	1347439247	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2067	1347439248	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2068	1347439249	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2069	1347439250	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2070	1347439251	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2071	1347439252	INF194KA1YE0	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI REI OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2072	1347439253	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2073	1347439254	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2074	1347439255	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2075	1347439256	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2076	1347439257	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2077	1347439258	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2078	1347439259	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2079	1347439260	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2080	1347439261	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2081	1347439262	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2082	1347439263	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2083	1347439264	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2084	1347439265	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2085	1347439266	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2086	1347439267	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2087	1347439268	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2088	1347439269	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2089	1347439270	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2090	1347439271	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2091	1347439272	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2092	1347439273	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2093	1347439274	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2094	1347439275	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2095	1347439276	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

2096	1347439277	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2097	1347439278	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2098	1347439279	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2099	1347439280	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2100	1347439281	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2101	1347439282	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2102	1347439283	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2103	1347439284	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2104	1347439285	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2105	1347439286	INF917K01D87	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2106	1347439287	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2107	1347439288	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2108	1347439289	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2109	1347439290	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2110	1347439291	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2111	1347439292	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2112	1347439293	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2113	1347439294	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2114	1347439295	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2115	1347439296	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2116	1347439297	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2117	1347439298	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2118	1347439299	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2119	1347439300	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2120	1347439301	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2121	1347439302	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2122	1347439303	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2123	1347439304	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2124	1347439305	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2125	1347439306	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2126	1347439307	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2127	1347439308	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2128	1347439309	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2129	1347439310	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2130	1347439311	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

2131	1347439312	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2132	1347439313	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2133	1347439314	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2134	1347439315	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2135	1347439316	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2136	1347439317	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2137	1347439318	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2138	1347439319	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2139	1347439320	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2140	1347439321	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2141	1347439322	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2142	1347439323	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2143	1347439324	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2144	1347439325	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2145	1347439326	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2146	1347439327	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2147	1347439328	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2148	1347439329	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2149	1347439330	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2150	1347439331	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2151	1347439332	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2152	1347439333	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2153	1347439334	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2154	1347439335	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2155	1347439336	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2156	1347439337	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2157	1347439338	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2158	1347439339	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2159	1347439340	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2160	1347439341	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2161	1347439342	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2162	1347439343	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2163	1347439344	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2164	1347439345	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2165	1347439346	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

2166	1347439347	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2167	1347439348	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2168	1347439350	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2169	1347439351	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2170	1347439352	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2171	1347439353	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2172	1347439354	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2173	1347439355	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2174	1347439356	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2175	1347439357	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2176	1347439358	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2177	1347439359	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2178	1347439360	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2179	1347439361	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2180	1347439362	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2181	1347439363	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2182	1347439364	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2183	1347439365	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2184	1347439366	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2185	1347439367	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2186	1347439368	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2187	1347439369	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2188	1347439370	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2189	1347439371	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2190	1347439372	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2191	1347439373	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2192	1347439374	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2193	1347439375	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2194	1347439376	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2195	1347439377	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2196	1347439378	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2197	1347439379	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2198	1347439380	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2199	1347439381	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2200	1347439382	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

2201	1347439383	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2202	1347439384	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2203	1347439385	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2204	1347439386	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2205	1347439387	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2206	1347439388	INF194KB1IY0	BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2207	1347439389	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2208	1347439390	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2209	1347439391	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2210	1347439392	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2211	1347439393	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2212	1347439394	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2213	1347439395	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2214	1347439396	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2215	1347439397	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2216	1347439398	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2217	1347439399	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2218	1347439400	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2219	1347439401	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2220	1347439402	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2221	1347439403	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2222	1347439404	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2223	1347439405	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2224	1347439406	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2225	1347439407	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2226	1347439408	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2227	1347439409	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2228	1347439410	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2229	1347439411	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2230	1347439412	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2231	1347439413	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2232	1347439414	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2233	1347439415	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2234	1347439416	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2235	1347439417	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

2236	1347439418	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2237	1347439419	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2238	1347439420	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2239	1347439421	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2240	1347439422	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2241	1347439423	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2242	1347439424	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2243	1347439425	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2244	1347439426	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2245	1347439427	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2246	1347439428	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2247	1347439429	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2248	1347439430	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2249	1347439431	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2250	1347439432	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2251	1347439433	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2252	1347439434	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2253	1347439435	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2254	1347439436	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2255	1347439437	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2256	1347439438	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2257	1347439439	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2258	1347439440	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2259	1347439441	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2260	1347439442	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2261	1347439443	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2262	1347439444	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2263	1347439445	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2264	1347439446	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2265	1347439447	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2266	1347439448	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2267	1347439449	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2268	1347439450	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2269	1347439451	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2270	1347439452	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

2271	1347439453	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2272	1347439454	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2273	1347439455	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2274	1347439456	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2275	1347439457	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2276	1347439458	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2277	1347439459	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2278	1347439460	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2279	1347439461	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2280	1347439462	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2281	1347439463	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2282	1347439464	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2283	1347439465	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2284	1347439466	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2285	1347439467	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2286	1347439468	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2287	1347439469	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2288	1347439470	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2289	1347439471	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2290	1347439472	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2291	1347439473	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2292	1347439474	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2293	1347439475	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2294	1347439476	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2295	1347439477	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2296	1347439478	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2297	1347439479	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2298	1347439480	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2299	1347439481	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2300	1347439482	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2301	1347439483	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2302	1347439484	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2303	1347439485	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2304	1347439486	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2305	1347439487	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

2306	1347439488	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2307	1347439489	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2308	1347439490	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2309	1347439491	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2310	1347439492	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2311	1347439493	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2312	1347439494	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2313	1347439495	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2314	1347439496	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2315	1347439497	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2316	1347439498	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2317	1347439499	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2318	1347439500	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2319	1347439501	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2320	1347439502	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2321	1347439503	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2322	1347439504	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2323	1347439505	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2324	1347439506	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2325	1347439507	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2326	1347439508	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2327	1347439509	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2328	1347439510	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2329	1347439511	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2330	1347439512	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2331	1347439513	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2332	1347439514	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2333	1347439515	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2334	1347439516	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2335	1347439517	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2336	1347439518	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2337	1347439519	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2338	1347439520	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2339	1347439521	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2340	1347439522	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

2341	1347439523	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2342	1347439524	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2343	1347439525	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2344	1347439526	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2345	1347439527	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2346	1347439528	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2347	1347439529	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2348	1347439530	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2349	1347439531	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2350	1347439532	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2351	1347439533	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2352	1347439534	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2353	1347439535	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2354	1347439536	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2355	1347439537	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2356	1347439538	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2357	1347439539	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2358	1347439540	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2359	1347439541	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2360	1347439542	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2361	1347439543	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2362	1347439544	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2363	1347439545	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2364	1347439546	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2365	1347439547	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2366	1347439548	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2367	1347439549	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2368	1347439550	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2369	1347439551	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2370	1347439552	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2371	1347439553	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2372	1347439554	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2373	1347439555	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2374	1347439556	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2375	1347439557	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

2376	1347439558	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2377	1347439559	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2378	1347439560	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2379	1347439561	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2380	1347439562	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2381	1347439563	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2382	1347439564	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2383	1347439565	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2384	1347439566	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2385	1347439567	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2386	1347439568	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2387	1347439569	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2388	1347439570	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2389	1347439571	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2390	1347439572	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2391	1347439573	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2392	1347439574	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2393	1347439575	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2394	1347439576	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2395	1347439577	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2396	1347439578	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2397	1347439579	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2398	1347439580	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2399	1347439581	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2400	1347439582	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2401	1347439583	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2402	1347439584	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2403	1347439585	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2404	1347439586	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2405	1347439587	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2406	1347439588	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2407	1347439589	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2408	1347439590	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2409	1347439591	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2410	1347439592	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

2411	1347439593	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2412	1347439594	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2413	1347439595	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2414	1347439596	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2415	1347439597	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2416	1347439598	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2417	1347439599	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2418	1347439600	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2419	1347439601	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2420	1347439602	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2421	1347439603	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2422	1347439604	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2423	1347439605	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2424	1347439606	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2425	1347439607	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2426	1347439608	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2427	1347439609	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2428	1347439610	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2429	1347439611	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2430	1347439612	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2431	1347439613	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2432	1347439614	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2433	1347439615	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2434	1347439616	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2435	1347439617	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2436	1347439618	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2437	1347439619	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2438	1347439620	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2439	1347439621	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2440	1347439622	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2441	1347439623	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2442	1347439624	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2443	1347439625	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2444	1347439626	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2445	1347439627	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

2446	1347439628	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2447	1347439629	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2448	1347439630	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2449	1347439631	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2450	1347439632	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2451	1347439633	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2452	1347439634	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2453	1347439635	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2454	1347439636	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2455	1347439637	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2456	1347439638	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2457	1347439639	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2458	1347439640	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2459	1347439641	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2460	1347439642	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2461	1347439643	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2462	1347439644	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2463	1347439645	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2464	1347439646	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2465	1347439647	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2466	1347439648	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2467	1347439649	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2468	1347439650	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2469	1347439651	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2470	1347439652	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2471	1347439653	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2472	1347439654	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2473	1347439655	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2474	1347439656	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2475	1347439657	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2476	1347439658	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2477	1347439659	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2478	1347439660	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2479	1347439661	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2480	1347439662	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

2481	1347439663	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2482	1347439664	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2483	1347439665	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2484	1347439666	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2485	1347439667	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2486	1347439668	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2487	1347439669	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2488	1347439670	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2489	1347439671	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2490	1347439672	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2491	1347439673	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2492	1347439674	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2493	1347439675	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2494	1347439676	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2495	1347439677	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2496	1347439678	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2497	1347439679	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2498	1347439680	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2499	1347439681	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2500	1347439682	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2501	1347439683	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2502	1347439684	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2503	1347439685	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2504	1347439686	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2505	1347439687	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2506	1347439688	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2507	1347439689	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2508	1347439690	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2509	1347439691	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2510	1347439692	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2511	1347439693	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2512	1347439694	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2513	1347439695	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2514	1347439696	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2515	1347439697	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

2516	1347439698	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2517	1347439699	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2518	1347439700	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2519	1347439701	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2520	1347439702	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2521	1347439703	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2522	1347439704	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2523	1347439705	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2524	1347439706	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2525	1347439707	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2526	1347439708	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2527	1347439709	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2528	1347439710	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2529	1347439711	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2530	1347439712	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
2531	1347439713	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2532	1347439716	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2533	1347439718	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2534	1347439719	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2535	1347439720	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2536	1347439722	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2537	1347439724	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2538	1347439729	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2539	1347439732	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2540	1347439734	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2541	1347439735	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2542	1347439737	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2543	1347439739	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2544	1347439740	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2545	1347439741	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2546	1347439742	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2547	1347439743	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2548	1347439744	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2549	1347439745	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2550	1347439747	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA

2551	1347439749	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2552	1347439758	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2553	1347439759	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2554	1347439760	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2555	1347439763	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2556	1347439764	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2557	1347439766	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2558	1347439767	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2559	1347439769	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2560	1347439770	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2561	1347439771	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2562	1347439773	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2563	1347439774	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2564	1347439775	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2565	1347439776	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2566	1347439777	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2567	1347439779	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2568	1347439781	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2569	1347439782	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2570	1347439783	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2571	1347439785	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2572	1347439786	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2573	1347439788	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2574	1347439789	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2575	1347439790	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2576	1347439792	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2577	1347439793	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2578	1347439794	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2579	1347439795	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2580	1347439796	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2581	1347439797	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2582	1347439798	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2583	1347439799	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2584	1347439800	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2585	1347439801	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA

2586	1347439802	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2587	1347439803	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2588	1347439804	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2589	1347439805	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2590	1347439806	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2591	1347439807	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2592	1347439808	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2593	1347439809	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2594	1347439810	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2595	1347439811	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2596	1347439812	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2597	1347439813	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2598	1347439814	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2599	1347439815	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2600	1347439816	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2601	1347439817	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2602	1347439818	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2603	1347439819	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2604	1347439820	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2605	1347439821	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2606	1347439822	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2607	1347439823	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2608	1347439824	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2609	1347439825	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2610	1347439826	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2611	1347439827	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2612	1347439828	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2613	1347439829	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2614	1347439830	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2615	1347439831	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2616	1347439832	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2617	1347439833	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2618	1347439834	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2619	1347439835	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2620	1347439836	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA

2621	1347439837	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2622	1347439838	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2623	1347439839	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2624	1347439840	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2625	1347439841	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2626	1347439842	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2627	1347439843	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2628	1347439844	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2629	1347439845	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2630	1347439846	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2631	1347439847	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2632	1347439849	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2633	1347439850	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2634	1347439851	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2635	1347439852	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2636	1347439853	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2637	1347439854	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2638	1347439855	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2639	1347439856	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2640	1347439857	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2641	1347439858	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2642	1347439859	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2643	1347439860	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2644	1347439861	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2645	1347439862	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2646	1347439863	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2647	1347439864	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2648	1347439865	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2649	1347439866	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2650	1347439867	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2651	1347439868	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2652	1347439869	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2653	1347439870	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2654	1347439871	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2655	1347439872	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA

2656	1347439873	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2657	1347439874	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2658	1347439875	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2659	1347439876	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2660	1347439877	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2661	1347439878	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2662	1347439879	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2663	1347439880	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2664	1347439881	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2665	1347439882	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2666	1347439883	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2667	1347439884	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2668	1347439885	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2669	1347439886	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2670	1347439887	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2671	1347439888	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2672	1347439889	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2673	1347439890	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2674	1347439891	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2675	1347439892	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2676	1347439893	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2677	1347439894	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2678	1347439895	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2679	1347439896	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2680	1347439897	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2681	1347439898	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2682	1347439899	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2683	1347439900	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2684	1347439901	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2685	1347439902	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2686	1347439903	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2687	1347439904	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2688	1347439905	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2689	1347439906	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2690	1347439907	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA

NSDL
Technology, Trust & Reach

2691	1347439908	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2692	1347439909	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2693	1347439910	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2694	1347439911	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2695	1347439912	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2696	1347439913	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2697	1347439914	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2698	1347439915	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2699	1347439916	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2700	1347439917	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2701	1347439918	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2702	1347439919	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2703	1347439920	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2704	1347439921	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2705	1347439922	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2706	1347439923	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2707	1347439924	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2708	1347439925	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2709	1347439926	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2710	1347439927	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2711	1347439928	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2712	1347439929	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2713	1347439931	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2714	1347439932	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2715	1347439933	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2716	1347439934	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2717	1347439935	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2718	1347439936	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2719	1347439937	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2720	1347439938	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2721	1347439939	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2722	1347439940	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2723	1347439941	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2724	1347439942	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2725	1347439943	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA

2726	1347439944	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2727	1347439945	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2728	1347439946	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2729	1347439947	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2730	1347439948	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2731	1347439949	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2732	1347439950	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2733	1347439951	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2734	1347439952	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2735	1347439953	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2736	1347439954	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2737	1347439955	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2738	1347439956	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2739	1347439957	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2740	1347439958	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2741	1347439959	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2742	1347439960	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2743	1347439961	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2744	1347439962	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2745	1347439963	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2746	1347439964	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2747	1347439965	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2748	1347439966	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2749	1347439967	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2750	1347439968	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2751	1347439969	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2752	1347439970	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2753	1347439971	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2754	1347439972	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2755	1347439973	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2756	1347439974	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2757	1347439975	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2758	1347439976	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2759	1347439977	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2760	1347439978	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA

2761	1347439979	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2762	1347439980	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2763	1347439981	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2764	1347439982	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2765	1347439983	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2766	1347439984	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2767	1347439985	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2768	1347439986	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2769	1347439987	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2770	1347439988	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2771	1347439989	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2772	1347439990	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2773	1347439991	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2774	1347439992	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2775	1347439993	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2776	1347439994	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2777	1347439995	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2778	1347439996	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2779	1347439997	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2780	1347439998	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2781	1347439999	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2782	1347440000	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2783	1347440001	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2784	1347440002	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2785	1347440003	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2786	1347440005	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2787	1347440006	INF740K01PN2	DSP MUTUAL FUND EQ OPP FD DIRECT PLANIDCWREINV OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2788	1347440007	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2789	1347440008	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2790	1347440009	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2791	1347440010	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2792	1347440011	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2793	1347440012	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2794	1347440013	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2795	1347440014	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA

2796	1347440015	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2797	1347440016	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2798	1347440017	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2799	1347440018	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2800	1347440019	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2801	1347440020	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2802	1347440021	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2803	1347440022	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2804	1347440023	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2805	1347440024	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2806	1347440025	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2807	1347440026	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2808	1347440027	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2809	1347440028	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2810	1347440029	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2811	1347440030	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2812	1347440031	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2813	1347440032	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2814	1347440033	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2815	1347440034	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2816	1347440035	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2817	1347440036	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2818	1347440037	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2819	1347440038	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2820	1347440039	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2821	1347440040	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2822	1347440041	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2823	1347440042	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2824	1347440043	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2825	1347440044	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2826	1347440045	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2827	1347440046	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2828	1347440047	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2829	1347440048	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2830	1347440049	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA

2831	1347440050	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2832	1347440051	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2833	1347440052	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2834	1347440053	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2835	1347440054	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2836	1347440055	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2837	1347440056	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2838	1347440057	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2839	1347440058	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2840	1347440059	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2841	1347440060	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2842	1347440061	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2843	1347440062	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2844	1347440063	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2845	1347440064	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2846	1347440065	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2847	1347440066	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2848	1347440067	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2849	1347440068	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2850	1347440069	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2851	1347440070	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2852	1347440071	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2853	1347440072	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2854	1347440073	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2855	1347440074	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2856	1347440075	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2857	1347440076	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2858	1347440077	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2859	1347440078	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2860	1347440079	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2861	1347440080	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2862	1347440081	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2863	1347440082	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2864	1347440083	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2865	1347440084	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA

2866	1347440085	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2867	1347440086	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2868	1347440087	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2869	1347440088	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2870	1347440089	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2871	1347440090	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2872	1347440091	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2873	1347440092	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2874	1347440093	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2875	1347440094	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2876	1347440095	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2877	1347440096	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2878	1347440097	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2879	1347440098	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2880	1347440099	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2881	1347440100	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2882	1347440101	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2883	1347440102	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2884	1347440103	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2885	1347440104	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2886	1347440105	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2887	1347440106	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2888	1347440107	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2889	1347440108	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2890	1347440109	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2891	1347440110	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2892	1347440111	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2893	1347440112	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2894	1347440113	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2895	1347440114	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2896	1347440115	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2897	1347440116	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2898	1347440117	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2899	1347440118	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2900	1347440119	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA

2901	1347440120	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2902	1347440121	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2903	1347440122	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2904	1347440123	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2905	1347440124	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2906	1347440125	INF109K01Z55	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2907	1347440126	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2908	1347440127	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2909	1347440128	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2910	1347440129	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2911	1347440130	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2912	1347440131	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2913	1347440132	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2914	1347440133	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2915	1347440134	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2916	1347440135	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2917	1347440136	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2918	1347440137	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2919	1347440138	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2920	1347440139	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2921	1347440140	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2922	1347440141	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2923	1347440142	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2924	1347440143	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2925	1347440144	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2926	1347440145	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2927	1347440146	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2928	1347440147	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2929	1347440148	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2930	1347440149	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2931	1347440150	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2932	1347440151	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2933	1347440152	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2934	1347440153	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2935	1347440154	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA

2936	1347440155	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2937	1347440156	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2938	1347440157	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2939	1347440158	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2940	1347440159	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2941	1347440160	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2942	1347440161	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2943	1347440162	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2944	1347440163	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2945	1347440164	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2946	1347440165	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2947	1347440166	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2948	1347440167	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2949	1347440168	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2950	1347440169	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2951	1347440170	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2952	1347440171	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2953	1347440172	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2954	1347440173	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2955	1347440174	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2956	1347440175	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2957	1347440176	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2958	1347440177	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2959	1347440178	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2960	1347440179	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2961	1347440180	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2962	1347440181	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2963	1347440182	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2964	1347440183	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2965	1347440184	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2966	1347440185	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2967	1347440186	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2968	1347440187	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2969	1347440188	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2970	1347440189	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA

2971	1347440190	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2972	1347440191	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2973	1347440192	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2974	1347440193	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2975	1347440194	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2976	1347440195	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2977	1347440196	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2978	1347440197	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2979	1347440198	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2980	1347440199	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2981	1347440200	INF174KA1II8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2982	1347440201	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2983	1347440202	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2984	1347440203	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2985	1347440204	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2986	1347440205	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2987	1347440206	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2988	1347440207	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2989	1347440208	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2990	1347440209	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2991	1347440210	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2992	1347440211	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2993	1347440212	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2994	1347440213	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2995	1347440214	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2996	1347440215	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2997	1347440216	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2998	1347440217	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
2999	1347440218	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
3000	1347440219	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
3001	1347440220	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
3002	1347440221	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
3003	1347440222	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
3004	1347440225	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA
3005	1347440227	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Debit	Redemption	CA

3006	1347440233	INE514E08GE8	EXPORT IMPORT BANK OF INDIA SR AA02 7.35 BD 27JL28 FVRS1LAC	Bonds	27-Jan-25	Credit	Allotment	CA
3007	1347440246	INE848E08268	NHPC LIMITED SR AE 7.20 BD 27JN35 FVRS1LAC	Bonds	27-Jan-25	Credit	Allotment	CA
3008	1347440250	INE063P16AS8	EQUITAS SMALL FINANCE BANK LIMITED CD 27JAN26	Certificate of Deposit	27-Jan-25	Credit	Allotment	CA
3009	1347440285	IN80BUS07014	INDEL MONEY LIMITED 11.25 NCD 08JL26 FVRS1LAC	Debentures	27-Jan-25	Credit	Allotment	CA
3010	1347440299	IN8734I07015	FINKURVE FINANCIAL SERVICES LIMITED 12 NCD 18DC27 FVRS1LAC	Debentures	27-Jan-25	Credit	Allotment	CA
3011	1347440304	INE118J07051	SOMA ENTERPRISE LIMITED 19.25 NCD 07JN28 FVRS10LAC	Debentures	27-Jan-25	Credit	Allotment	CA
3012	1347440327	INE128M14AE1	L&T METRO RAIL (HYDERABAD) LIMITED 41D CP 04MAR25	Commercial Paper	27-Jan-25	Credit	Allotment	CA
3013	1347440338	INE870H14UJ5	NETWORK18 MEDIA & INVESTMENTS LIMITED 60D CP 28MAR25	Commercial Paper	27-Jan-25	Credit	Allotment	CA
3014	1347440343	INE0KXC01017	GERI CARE HEALTH SERVICES PRIVATE LIMITED EQ	Equity Shares	27-Jan-25	Credit	Private Placement	CA
3015	1347440351	INE929O14CZ9	RELIANCE RETAIL VENTURES LIMITED 60D CP 24MAR25	Commercial Paper	27-Jan-25	Credit	Allotment	CA
3016	1347440369	INE371K14CS7	TATA REALTY AND INFRASTRUCTURE LIMITED 29D CP 25FEB25	Commercial Paper	27-Jan-25	Credit	Allotment	CA
3017	1347440370	INE516Y14HP3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 361D CP 23JAN26	Commercial Paper	27-Jan-25	Credit	Allotment	CA
3018	1347440371	INE516Y14HO6	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 365D CP 27JAN26	Commercial Paper	27-Jan-25	Credit	Allotment	CA
3019	1347440372	INE481G14FD7	ULTRATECH CEMENT LIMITED 59D CP 27MAR25	Commercial Paper	27-Jan-25	Credit	Allotment	CA
3020	1347440382	INE582L14HZ1	TATA HOUSING DEVELOPMENT COMPANY LIMITED 31D CP 27FEB25	Commercial Paper	27-Jan-25	Credit	Allotment	CA
3021	1347440397	INE879F14KG7	INFINA FINANCE PRIVATE LIMITED 147D CP 23JUN25	Commercial Paper	27-Jan-25	Credit	Allotment	CA
3022	1347440398	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3023	1347440399	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3024	1347440400	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3025	1347440401	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3026	1347440402	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3027	1347440403	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3028	1347440404	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3029	1347440405	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3030	1347440406	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3031	1347440407	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3032	1347440408	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3033	1347440409	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3034	1347440410	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	27-Jan-25	Credit	Allotment	CA
3035	1347440411	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3036	1347440412	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3037	1347440413	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3038	1347440414	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3039	1347440415	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3040	1347440416	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

3041	1347440417	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3042	1347440418	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3043	1347440427	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3044	1347440428	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3045	1347440429	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3046	1347440430	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3047	1347440431	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3048	1347440432	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3049	1347440433	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3050	1347440434	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3051	1347440435	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3052	1347440436	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3053	1347440437	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3054	1347440438	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3055	1347440439	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3056	1347440440	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3057	1347440441	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3058	1347440442	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3059	1347440443	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3060	1347440444	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3061	1347440445	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3062	1347440446	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3063	1347440447	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3064	1347440450	INE879F14KH5	INFINA FINANCE PRIVATE LIMITED 361D CP 23JAN26	Commercial Paper	27-Jan-25	Credit	Allotment	CA
3065	1347440451	INE01CY079D9	ICL FINCORP LIMITED SR VII NCD 27JN28 FVRS1000	Debentures	27-Jan-25	Credit	Public Offer	CA
3066	1347440452	INE01CY079C1	ICL FINCORP LIMITED SR VI NCD 27JN27 FVRS1000	Debentures	27-Jan-25	Credit	Public Offer	CA
3067	1347440453	INE01CY079E7	ICL FINCORP LIMITED SR V NCD 27FB26 FVRS1000	Debentures	27-Jan-25	Credit	Public Offer	CA
3068	1347440454	INE01CY079B3	ICL FINCORP LIMITED SR IV 12.50 NCD 27JN30 FVRS1000	Debentures	27-Jan-25	Credit	Public Offer	CA
3069	1347440455	INE01CY079A5	ICL FINCORP LIMITED SR III 12 NCD 27JN28 FVRS1000	Debentures	27-Jan-25	Credit	Public Offer	CA
3070	1347440466	INE01CY078Z4	ICL FINCORP LIMITED SR II 11.50 NCD 27JN27 FVRS1000	Debentures	27-Jan-25	Credit	Public Offer	CA
3071	1347440467	INE01CY078X9	ICL FINCORP LIMITED OP I 11 NCD 27FB26 FVRS1000	Debentures	27-Jan-25	Credit	Public Offer	CA
3072	1347440468	INE01CY078W1	ICL FINCORP LIMITED OP X NCD 27SP30 FVRS1000	Debentures	27-Jan-25	Credit	Public Offer	CA
3073	1347440469	INE01CY079F4	ICL FINCORP LIMITED SR VIII 11.75 NCD 27JN27 FVRS1000	Debentures	27-Jan-25	Credit	Public Offer	CA
3074	1347440472	INE01CY078Y7	ICL FINCORP LIMITED SR IX 12.25 NCD 27JN28 FVRS1000	Debentures	27-Jan-25	Credit	Public Offer	CA
3075	1347440473	INE692A16IM2	UNION BANK OF INDIA CD 27JAN26	Certificate of Deposit	27-Jan-25	Credit	Allotment	CA

3076	1347440477	INE01HV14656	VIVRITI CAPITAL LIMITED 120D CP 27MAY25	Commercial Paper	27-Jan-25	Credit	Allotment	CA
3077	1347440480	INE102D14AO4	GODREJ CONSUMER PRODUCTS LIMITED 59D CP 27MAR25	Commercial Paper	27-Jan-25	Credit	Allotment	CA
3078	1347440482	INE233A14Y89	GODREJ INDUSTRIES LIMITED 91D CP 28APR25	Commercial Paper	27-Jan-25	Credit	Allotment	CA
3079	1347440490	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	27-Jan-25	Credit	Allotment	CA
3080	1347440492	INE763G14WS1	ICICI SECURITIES LIMITED 91D CP 28APR25	Commercial Paper	27-Jan-25	Credit	Allotment	CA
3081	1347440495	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	27-Jan-25	Credit	Allotment	CA
3082	1347440496	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	27-Jan-25	Credit	Allotment	CA
3083	1347440497	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	27-Jan-25	Credit	Allotment	CA
3084	1347440501	INE0H8V03016	SAHYADRI FARMS POST HARVEST CARE LIMITED 0.0001% SERIES B PREF 18NV44	Preference Shares	27-Jan-25	Credit	Preferential Allotment	CA
3085	1347440502	INE0H8V03024	SAHYADRI FARMS POST HARVEST CARE LIMITED 0.0001% SERIES B PREF 22NV44	Preference Shares	27-Jan-25	Credit	Preferential Allotment	CA
3086	1347440504	INE763G14WQ5	ICICI SECURITIES LIMITED 365D CP 27JAN26	Commercial Paper	27-Jan-25	Credit	Allotment	CA
3087	1347440516	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3088	1347440517	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3089	1347440518	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3090	1347440519	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3091	1347440520	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3092	1347440521	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3093	1347440522	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3094	1347440523	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3095	1347440524	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3096	1347440525	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3097	1347440526	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3098	1347440527	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3099	1347440528	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3100	1347440529	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3101	1347440530	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3102	1347440531	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3103	1347440532	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3104	1347440533	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3105	1347440534	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3106	1347440535	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3107	1347440536	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3108	1347440537	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3109	1347440538	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3110	1347440539	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

3111	1347440540	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3112	1347440541	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3113	1347440542	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3114	1347440543	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3115	1347440544	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3116	1347440545	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3117	1347440546	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3118	1347440547	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3119	1347440548	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3120	1347440549	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3121	1347440550	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3122	1347440551	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3123	1347440552	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3124	1347440553	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3125	1347440554	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3126	1347440555	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3127	1347440556	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3128	1347440557	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3129	1347440558	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3130	1347440559	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3131	1347440560	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3132	1347440561	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3133	1347440562	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3134	1347440563	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3135	1347440564	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3136	1347440565	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3137	1347440566	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3138	1347440567	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3139	1347440568	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3140	1347440569	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3141	1347440570	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3142	1347440571	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3143	1347440572	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3144	1347440573	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3145	1347440574	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

3146	1347440575	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3147	1347440576	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3148	1347440577	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3149	1347440578	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3150	1347440579	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3151	1347440580	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3152	1347440581	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3153	1347440582	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3154	1347440583	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3155	1347440584	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3156	1347440585	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3157	1347440586	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3158	1347440587	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3159	1347440588	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3160	1347440589	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3161	1347440590	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3162	1347440591	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3163	1347440592	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3164	1347440593	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3165	1347440594	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3166	1347440595	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3167	1347440596	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3168	1347440597	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3169	1347440598	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3170	1347440599	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3171	1347440600	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3172	1347440601	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3173	1347440602	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3174	1347440603	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3175	1347440604	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3176	1347440605	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3177	1347440606	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3178	1347440607	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3179	1347440608	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3180	1347440609	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

3181	1347440610	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3182	1347440612	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3183	1347440613	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3184	1347440614	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3185	1347440615	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3186	1347440616	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3187	1347440617	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3188	1347440618	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3189	1347440619	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3190	1347440620	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3191	1347440621	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3192	1347440622	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3193	1347440623	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3194	1347440624	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3195	1347440625	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3196	1347440626	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3197	1347440627	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3198	1347440628	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3199	1347440629	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3200	1347440630	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3201	1347440631	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3202	1347440632	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3203	1347440633	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3204	1347440634	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3205	1347440635	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3206	1347440636	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3207	1347440637	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3208	1347440638	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3209	1347440639	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3210	1347440640	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3211	1347440641	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3212	1347440642	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3213	1347440643	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3214	1347440644	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3215	1347440645	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

3216	1347440646	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3217	1347440647	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3218	1347440648	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3219	1347440649	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3220	1347440650	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3221	1347440651	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3222	1347440652	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3223	1347440653	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3224	1347440654	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3225	1347440655	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3226	1347440656	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3227	1347440657	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3228	1347440658	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3229	1347440659	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3230	1347440660	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3231	1347440661	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3232	1347440662	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3233	1347440663	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3234	1347440664	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3235	1347440665	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3236	1347440666	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3237	1347440667	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3238	1347440668	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3239	1347440669	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3240	1347440670	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3241	1347440671	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3242	1347440672	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3243	1347440673	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3244	1347440674	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3245	1347440675	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3246	1347440676	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3247	1347440677	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3248	1347440678	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3249	1347440679	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3250	1347440680	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

3251	1347440681	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3252	1347440682	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3253	1347440683	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3254	1347440684	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3255	1347440685	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3256	1347440686	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3257	1347440687	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3258	1347440688	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3259	1347440689	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3260	1347440690	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3261	1347440691	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3262	1347440692	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3263	1347440693	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3264	1347440694	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3265	1347440695	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3266	1347440696	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3267	1347440697	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3268	1347440698	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3269	1347440699	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3270	1347440700	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3271	1347440701	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3272	1347440702	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3273	1347440703	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3274	1347440704	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3275	1347440705	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3276	1347440706	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3277	1347440707	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3278	1347440708	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3279	1347440709	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3280	1347440710	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3281	1347440711	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3282	1347440712	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3283	1347440713	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3284	1347440714	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3285	1347440715	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

3286	1347440716	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3287	1347440717	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3288	1347440718	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3289	1347440719	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3290	1347440720	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3291	1347440721	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3292	1347440722	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3293	1347440723	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3294	1347440724	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3295	1347440725	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3296	1347440726	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3297	1347440727	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3298	1347440728	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3299	1347440729	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3300	1347440730	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3301	1347440733	INE539K14BU7	CREDILA FINANCIAL SERVICES LIMITED 361D CP 23JAN26	Commercial Paper	27-Jan-25	Credit	Allotment	CA
3302	1347440736	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3303	1347440737	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3304	1347440738	INF209K015W8	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWREI OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3305	1347440739	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3306	1347440740	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3307	1347440741	INF209K01P80	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIRIDCWPAY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3308	1347440742	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3309	1347440743	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3310	1347440744	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3311	1347440745	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3312	1347440746	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3313	1347440747	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3314	1347440748	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3315	1347440749	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3316	1347440750	INF209KB1U68	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3317	1347440751	INF209KB1U84	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD DR IDCWPAY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3318	1347440752	INF209KB1U92	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3319	1347440753	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3320	1347440754	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

3321	1347440755	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3322	1347440756	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3323	1347440757	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3324	1347440758	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3325	1347440759	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3326	1347440760	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3327	1347440761	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3328	1347440762	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3329	1347440763	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3330	1347440764	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3331	1347440765	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3332	1347440766	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3333	1347440767	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3334	1347440768	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3335	1347440769	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3336	1347440770	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3337	1347440771	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3338	1347440772	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3339	1347440773	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3340	1347440774	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3341	1347440775	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3342	1347440776	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3343	1347440777	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3344	1347440778	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3345	1347440779	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3346	1347440780	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3347	1347440782	INF109KC12C8	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DR PL IDCWREINVEST	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3348	1347440783	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3349	1347440784	INF109KC14T8	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3350	1347440785	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3351	1347440786	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3352	1347440787	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3353	1347440788	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3354	1347440789	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3355	1347440790	INF179KA1KL3	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

3356	1347440791	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3357	1347440792	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3358	1347440793	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3359	1347440794	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3360	1347440795	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3361	1347440796	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3362	1347440797	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3363	1347440798	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3364	1347440799	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3365	1347440800	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3366	1347440801	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3367	1347440802	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3368	1347440803	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3369	1347440804	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3370	1347440805	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3371	1347440806	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3372	1347440807	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3373	1347440808	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3374	1347440809	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3375	1347440810	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3376	1347440811	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3377	1347440812	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3378	1347440813	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3379	1347440814	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3380	1347440815	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3381	1347440816	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3382	1347440817	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3383	1347440818	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3384	1347440819	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3385	1347440820	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3386	1347440821	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3387	1347440822	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3388	1347440823	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3389	1347440824	INF754K01HD1	EDELWEISS MUTUAL FUND LIQUIDFD REG MONTH IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3390	1347440825	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

3391	1347440826	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3392	1347440827	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3393	1347440828	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3394	1347440829	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3395	1347440830	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3396	1347440831	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3397	1347440832	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3398	1347440833	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3399	1347440834	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3400	1347440835	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3401	1347440836	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3402	1347440837	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3403	1347440838	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3404	1347440839	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3405	1347440845	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3406	1347440846	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3407	1347440847	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3408	1347440848	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3409	1347440849	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3410	1347440851	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3411	1347440852	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3412	1347440853	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3413	1347440854	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3414	1347440855	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3415	1347440857	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3416	1347440858	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3417	1347440859	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3418	1347440860	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3419	1347440861	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3420	1347440863	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3421	1347440864	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3422	1347440865	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3423	1347440866	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3424	1347440868	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3425	1347440873	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

3426	1347440874	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3427	1347440875	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3428	1347440876	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3429	1347440877	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3430	1347440878	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3431	1347440879	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3432	1347440880	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3433	1347440881	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3434	1347440882	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3435	1347440883	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3436	1347440884	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3437	1347440885	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3438	1347440886	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3439	1347440887	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3440	1347440889	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3441	1347440890	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3442	1347440891	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3443	1347440892	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3444	1347440893	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3445	1347440894	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3446	1347440895	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3447	1347440896	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3448	1347440897	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3449	1347440898	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3450	1347440899	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3451	1347440900	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3452	1347440901	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3453	1347440902	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3454	1347440903	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3455	1347440904	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3456	1347440905	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3457	1347440906	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3458	1347440907	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3459	1347440908	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3460	1347440909	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

3461	1347440910	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3462	1347440911	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3463	1347440912	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3464	1347440913	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3465	1347440914	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3466	1347440915	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3467	1347440916	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3468	1347440917	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3469	1347440918	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3470	1347440919	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3471	1347440920	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3472	1347440921	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3473	1347440922	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3474	1347440923	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3475	1347440924	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3476	1347440925	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3477	1347440926	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3478	1347440927	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3479	1347440928	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3480	1347440929	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3481	1347440930	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3482	1347440931	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3483	1347440932	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3484	1347440933	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3485	1347440934	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3486	1347440935	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3487	1347440936	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3488	1347440937	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3489	1347440938	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3490	1347440940	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	27-Jan-25	Credit	Allotment	CA
3491	1347440941	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3492	1347440942	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3493	1347440943	INF769K01FZ6	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND DR IDCWEI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3494	1347440944	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3495	1347440945	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

3496	1347440946	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3497	1347440947	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3498	1347440948	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3499	1347440949	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3500	1347440950	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3501	1347440951	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3502	1347440952	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3503	1347440953	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3504	1347440954	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3505	1347440955	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3506	1347440956	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3507	1347440957	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3508	1347440958	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3509	1347440959	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3510	1347440960	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3511	1347440961	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3512	1347440962	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3513	1347440963	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3514	1347440964	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3515	1347440965	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3516	1347440966	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3517	1347440967	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3518	1347440968	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3519	1347440969	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3520	1347440970	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3521	1347440971	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3522	1347440972	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3523	1347440973	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3524	1347440974	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3525	1347440975	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3526	1347440976	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3527	1347440977	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3528	1347440978	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3529	1347440979	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3530	1347440980	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

3531	1347440981	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3532	1347440982	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3533	1347440983	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3534	1347440984	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3535	1347440985	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3536	1347440986	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3537	1347440987	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3538	1347440988	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3539	1347440989	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3540	1347440990	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3541	1347440991	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3542	1347440992	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3543	1347440993	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3544	1347440994	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3545	1347440995	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3546	1347440996	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3547	1347440997	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3548	1347440998	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3549	1347440999	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3550	1347441000	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3551	1347441001	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3552	1347441002	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3553	1347441003	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3554	1347441004	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3555	1347441005	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3556	1347441006	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3557	1347441007	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3558	1347441008	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3559	1347441009	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3560	1347441010	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3561	1347441011	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3562	1347441012	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3563	1347441013	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3564	1347441014	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3565	1347441015	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

3566	1347441016	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3567	1347441017	INF204K01F12	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLANIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3568	1347441018	INF204K01G45	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3569	1347441019	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3570	1347441020	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3571	1347441021	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3572	1347441022	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3573	1347441023	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3574	1347441024	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3575	1347441030	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3576	1347441031	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3577	1347441032	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3578	1347441033	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3579	1347441034	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3580	1347441035	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3581	1347441036	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3582	1347441037	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3583	1347441038	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3584	1347441039	INF247L01296	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3585	1347441041	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3586	1347441042	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3587	1347441043	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3588	1347441044	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3589	1347441045	INF666M01ET6	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL DLY DVREINVEST	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3590	1347441047	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3591	1347441048	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3592	1347441049	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3593	1347441050	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3594	1347441051	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3595	1347441052	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	27-Jan-25	Credit	Allotment	CA
3596	1347441053	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Units	27-Jan-25	Credit	Allotment	CA
3597	1347441054	INF769K01FH4	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3598	1347441055	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3599	1347441056	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3600	1347441057	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA

3601	1347441058	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3602	1347441059	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Units	27-Jan-25	Credit	Allotment	CA
3603	1347441060	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAYOUT OPEN ENDED	Units	27-Jan-25	Credit	Allotment	CA
3604	1347441061	INF769K01960	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND INSTI MTHLY IDCWPAY OP	Units	27-Jan-25	Credit	Allotment	CA
3605	1347441062	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3606	1347441063	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3607	1347441064	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3608	1347441071	INE296G14438	MUTHOOT CAPITAL SERVICES LIMITED 120D CP 27MAY25	Commercial Paper	27-Jan-25	Credit	Allotment	CA
3609	1347441084	INE212K14AP3	SBICAP SECURITIES LIMITED 37D CP 05MAR25	Commercial Paper	27-Jan-25	Credit	Allotment	CA
3610	1347441092	INE790W01012	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	27-Jan-25	Credit	Allotment	CA
3611	1347441094	INE261F14MV3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 28APR25	Commercial Paper	27-Jan-25	Credit	Allotment	CA
3612	1347441152	INE296A14ZM1	BAJAJ FINANCE LIMITED 91D CP 28APR25	Commercial Paper	27-Jan-25	Credit	Allotment	CA
3613	1347441161	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	27-Jan-25	Credit	Allotment	CA
3614	1347441194	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jan-25	Credit	Allotment	CA
3615	1347441212	INE511C14YA7	POONAWALLA FINCORP LIMITED 91D CP 28APR25	Commercial Paper	27-Jan-25	Credit	Allotment	CA
3616	1347441264	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	27-Jan-25	Credit	Allotment	CA
3617	1347441265	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	27-Jan-25	Credit	Allotment	CA
3618	1347441291	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	27-Jan-25	Credit	Allotment	CA
3619	1347442717	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	27-Jan-25	Credit	Allotment	CA
3620	1347442718	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	27-Jan-25	Credit	Allotment	CA
3621	1347442719	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	27-Jan-25	Credit	Allotment	CA
3622	1347442720	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	Units	27-Jan-25	Credit	Allotment	CA
3623	1347442721	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	27-Jan-25	Credit	Allotment	CA
3624	1347442808	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	27-Jan-25	Credit	Allotment	CA
3625	1347442809	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	27-Jan-25	Credit	Allotment	CA
3626	1347442810	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	27-Jan-25	Credit	Allotment	CA
3627	1347442811	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	27-Jan-25	Credit	Allotment	CA
3628	1347442812	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	27-Jan-25	Credit	Allotment	CA
3629	1347442814	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	27-Jan-25	Credit	Allotment	CA
3630	1347442815	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	27-Jan-25	Credit	Allotment	CA
3631	1347442816	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Jan-25	Credit	Allotment	CA
3632	1347442817	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	27-Jan-25	Credit	Allotment	CA
3633	1347442818	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	27-Jan-25	Credit	Allotment	CA
3634	1347442821	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	27-Jan-25	Credit	Allotment	CA
3635	1347442822	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	27-Jan-25	Credit	Allotment	CA

3636	1347442823	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	27-Jan-25	Credit	Allotment	CA
3637	1347442824	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	27-Jan-25	Credit	Allotment	CA
3638	1347442825	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	27-Jan-25	Credit	Allotment	CA
3639	1347442826	INE027214753	BOBCARD LIMITED 91D CP 28APR25	Commercial Paper	27-Jan-25	Credit	Allotment	CA
3640	1347442828	INE835F14062	IDBI CAPITAL MARKETS & SECURITIES LIMITED 88D CP 25APR25	Commercial Paper	27-Jan-25	Credit	Allotment	CA
3641	1347442830	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	27-Jan-25	Credit	Allotment	CA
3642	1347442831	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	27-Jan-25	Credit	Allotment	CA
3643	1347442832	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	27-Jan-25	Credit	Allotment	CA
3644	1347442833	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	27-Jan-25	Credit	Allotment	CA
3645	1347442834	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	27-Jan-25	Credit	Allotment	CA
3646	1347442837	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	27-Jan-25	Credit	Allotment	CA
3647	1347442838	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	27-Jan-25	Credit	Allotment	CA
3648	1347442839	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	27-Jan-25	Credit	Allotment	CA
3649	1347442902	INE092T16XX1	IDFC FIRST BANK LIMITED CD 23JAN26	Certificate of Deposit	27-Jan-25	Credit	Allotment	CA
3650	1347442914	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	27-Jan-25	Credit	Allotment	CA
3651	1347442915	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	27-Jan-25	Credit	Allotment	CA
3652	1347442916	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	27-Jan-25	Credit	Allotment	CA
3653	1347442917	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	27-Jan-25	Credit	Allotment	CA
3654	1347442918	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	27-Jan-25	Credit	Allotment	CA
3655	1347442919	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Jan-25	Credit	Allotment	CA
3656	1347442920	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	27-Jan-25	Credit	Allotment	CA
3657	1347442921	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	27-Jan-25	Credit	Allotment	CA
3658	1347442922	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	27-Jan-25	Credit	Allotment	CA
3659	1347442923	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	27-Jan-25	Credit	Allotment	CA
3660	1347442925	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	27-Jan-25	Credit	Allotment	CA
3661	1347442926	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	27-Jan-25	Credit	Allotment	CA
3662	1347442927	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	27-Jan-25	Credit	Allotment	CA
3663	1347442928	INF174KA1JD7	KOTAK MAHINDRA MUTUAL FUND KOTAK S&P BSE SENSEX ETF	Units	27-Jan-25	Credit	Allotment	CA
3664	1347442929	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	27-Jan-25	Credit	Allotment	CA
3665	1347442930	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	27-Jan-25	Credit	Allotment	CA
3666	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	29-Jan-25	Debit	Redemption	ACA
3667	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	29-Jan-25	Debit	Redemption	ACA
3668	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3669	1010293952	INE866I07CJ3	IIFL FINANCE LIMITED SR I NCD 06DC20 FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA
3670	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	29-Jan-25	Debit	Capital Reduction	ACA

3671	1011797053	INE872A07UN2	SREI EQUIPMENT FINANCE LIMITED SR-III 8.43 LOA 16MR21 FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA
3672	1019224902	INE872A07UA9	SREI EQUIPMENT FINANCE LIMITED SR-V 9.6 LOA 06OT21 FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA
3673	1020477646	INE546Y20014	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3674	1021239041	INE957C20019	ARUNA HOTELS LIMITED REs - EQ	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3675	1027633419	INE872A07UI2	SREI EQUIPMENT FINANCE LIMITED SR-VI 9.12 LOA 27FB22 FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA
3676	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	29-Jan-25	Debit	Redemption	ACA
3677	1028965423	INE092T08CM5	IDFC FIRST BANK LIMITED TRANCHE-2 SR-I 8.7 NCD 21MR22 FVRS5000	Debentures	29-Jan-25	Debit	Redemption	ACA
3678	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	29-Jan-25	Debit	Capital Reduction	ACA
3679	1044743971	INE866I07CF1	IIFL FINANCE LIMITED SR IV 10.20 NCD 07FB24 FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA
3680	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3681	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	29-Jan-25	Debit	Redemption	ACA
3682	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3683	1057698776	INE070C20011	COMPUAGE INFOCOM LIMITED REs - EQ	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3684	1061666181	INE033L07GM9	TATA CAPITAL HOUSING FINANCE LIMITED SR I-TRANCHE I 8.10 NCD 14JN23 FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA
3685	1066070363	INE918K07FP8	NUVAMA WEALTH FINANCE LIMITED SR III 10 NCD 05FB23 FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA
3686	1073305577	INE721A07OY1	SHRIRAM FINANCE LIMITED SERIES I NCD 9.12 22FB23 FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA
3687	1073987023	INE528S07102	EDELWEISS RETAIL FINANCE LIMITED SR-IV 9 NCD 22MR23 FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA
3688	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	29-Jan-25	Debit	Capital Reduction	ACA
3689	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	29-Jan-25	Debit	Capital Reduction	ACA
3690	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3691	1083330352	INE960B20015	SPARC ELECTREX LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3692	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	29-Jan-25	Debit	Capital Reduction	ACA
3693	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3694	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3695	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	29-Jan-25	Debit	Capital Reduction	ACA
3696	1112640988	INE721A07NZ0	SHRIRAM FINANCE LIMITED TR-I SR-VII NCD 12JL23 FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA
3697	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3698	1126910499	INE244L07143	SAMMAAN FINSERVE LIMITED SR V CAT III & IV 9 LOA 25SP23 FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA
3699	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA
3700	1147919392	INE522D07AI9	MANAPPURAM FINANCE LIMITED SERIES III 10 NCD 29NV23 FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA
3701	1150921269	INE721A07OB9	SHRIRAM FINANCE LIMITED SERIES I 9.12 NCD 02NV23FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA
3702	1150921271	INE721A07OE3	SHRIRAM FINANCE LIMITED SERIES IV 9.5 NCD 02NV23FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA
3703	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	29-Jan-25	Debit	Redemption	ACA
3704	1164226393	INE804I077Z7	ECL FINANCE LIMITED SERIES III 9.95 NCD 04JN24 FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA
3705	1164226394	INE804I078Z5	ECL FINANCE LIMITED SERIES IV 10.40 NCD 04JN24 FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA

3706	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	29-Jan-25	Debit	Capital Reduction	ACA
3707	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3708	1193430609	INE881J07EL2	SREI EQUIPMENT FINANCE LTD SR-V CAT III 9.35 LOA 17JN22 FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA
3709	1193430620	INE881J07FF1	SREI EQUIPMENT FINANCE LTD SR-V LOA 25MY21 FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA
3710	1193430658	INE881J08573	SREI EQUIPMENT FINANCE LTD SR-I 9.25 LOA 08NV22 FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA
3711	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3712	1201140391	INE027E07931	L&T FINANCE LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA
3713	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	29-Jan-25	Debit	Capital Reduction	ACA
3714	1204399123	INE414G07DG0	MUTHOOT FINANCE LIMITED SR XIX OPT VI 10 NCD 20MR24 FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA
3715	1206686852	INE787H07412	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED TRCHIIISR1BRRBD27MR24FVRS1000LOAUPTO10JU14	Bonds	29-Jan-25	Debit	Redemption	ACA
3716	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3717	1213055511	INE027E07AJ5	L&T FINANCE LIMITED SR V OPT 2 LOA 15AP24 FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA
3718	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3719	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3720	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3721	1239107476	INE414G07DJ4	MUTHOOT FINANCE LIMITED SR XX OPT III 9.75 NCD 14JU24 FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA
3722	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3723	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3724	1270952628	INE145J20016	GUJARAT TOOLROOM LIMITED EQ REs	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3725	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	29-Jan-25	Debit	Capital Reduction	ACA
3726	1272720563	INE549K07AN7	MUTHOOT FINCORP LIMITED SR VII NCD 06JL24 FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA
3727	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	29-Jan-25	Debit	Redemption	ACA
3728	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3729	1289032307	INE224E20010	GACM TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3730	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3731	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	29-Jan-25	Debit	Scheme of Amalgamation	ACA
3732	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3733	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3734	1304246351	INF204KB18W4	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTYCPSE BD PLUS SDL-30SP24	Units	29-Jan-25	Debit	Redemption	ACA
3735	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3736	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3737	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	29-Jan-25	Debit	Forfeiture of securities	ACA
3738	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3739	1330169921	INE414G07HC0	MUTHOOT FINANCE LIMITED OPT III 7.25 NCD 23DC24 FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA
3740	1330173297	INE181P01018	KAMACHI INDUSTRIES LIMITED EQ	Equity Shares	29-Jan-25	Debit	Capital Reduction	ACA

3741	1330814119	INE621D01019	UNIVERSAL PRIME ALUMINIUM LIMITED EQ	Equity Shares	29-Jan-25	Debit	Capital Reduction	ACA
3742	1333063671	INE894E07090	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY GEN 12.25 NCD 31DC24 FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA
3743	1333063674	INE894E07108	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY SNRCTZ 12.75 NCD 31DC24 FVRS1000	Debentures	29-Jan-25	Debit	Redemption	ACA
3744	1337180490	INE656B20019	PRADHIN LIMITED REs - EQ RS. 10/-	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3745	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	29-Jan-25	Debit	Extinguishment	ACA
3746	1347051553	INE311M01018	SHRADDHA PRIME PROJECTS LIMITED EQ	Equity Shares	29-Jan-25	Credit	Bonus Issue	ACA
3747	1347440362	INE885E01034	MAZDA LIMITED EQ NEW FV RS. 10/-	Equity Shares	29-Jan-25	Debit	Sub-Division	ACA
3748	1347440362	INE885E01042	MAZDA LIMITED EQ NEW FV RS.2/-	Equity Shares	29-Jan-25	Credit	Sub-Division	ACA
3749	1347818037	INE09N108010	AMSTRAD CONSUMER INDIA PRIVATE LIMITED CCD 31DC23 FVRS85	Debentures	29-Jan-25	Debit	Conversion of debentures into equity shares	ACA
3750	1347818037	INE09N108036	AMSTRAD CONSUMER INDIA PRIVATE LIMITED SR I CCD 31DC23 FVRS85	Debentures	29-Jan-25	Debit	Conversion of debentures into equity shares	ACA
3751	1347818037	INE09N108028	AMSTRAD CONSUMER INDIA PRIVATE LIMITED SR II CCD 31DC23 FVRS90	Debentures	29-Jan-25	Debit	Conversion of debentures into equity shares	ACA
3752	1347818037	INE09N101015	AMSTRAD CONSUMER INDIA PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	Conversion of debentures into equity shares	ACA
3753	1347818068	INE656E03043	HERO CORPORATE SERVICE PRIVATE LIMITED 0.01% PREF 10JN33	Preference Shares	29-Jan-25	Debit	Conversion of preference shares into equity shares	ACA
3754	1347818069	INE656E03050	HERO CORPORATE SERVICE PRIVATE LIMITED 0.01% PREF 10DC33	Preference Shares	29-Jan-25	Debit	Conversion of preference shares into equity shares	ACA
3755	1347818072	INE656E03068	HERO CORPORATE SERVICE PRIVATE LIMITED 0.01% PREF 24FB34	Preference Shares	29-Jan-25	Debit	Conversion of preference shares into equity shares	ACA
3756	1347820199	INE511C14XM4	POONAWALLA FINCORP LIMITED 91D CP 23JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3757	1347821592	INE0H9P01028	ARISINFRA SOLUTIONS LIMITED EQ NEW FV RS. 2/-	Equity Shares	29-Jan-25	Credit	Conversion of preference shares into equity shares	ACA
3758	1347821592	INE0H9P03057	ARISINFRA SOLUTIONS LIMITED 0.0001% SERIES A1 NEW PREF 02JU41	Preference Shares	29-Jan-25	Debit	Conversion of preference shares into equity shares	ACA
3759	1347821592	INE0H9P03065	ARISINFRA SOLUTIONS LIMITED 0.0001% SERIES A3 NEW PREF 05SP41	Preference Shares	29-Jan-25	Debit	Conversion of preference shares into equity shares	ACA
3760	1347821592	INE0H9P03073	ARISINFRA SOLUTIONS LIMITED 0.0001% SERIES B1 NEW PREF 20DC41	Preference Shares	29-Jan-25	Debit	Conversion of preference shares into equity shares	ACA
3761	1347822631	INE0BUS07BL0	INDEL MONEY LIMITED 11.25 NCD 08JL26 FVRS1LAC	Debentures	29-Jan-25	Credit	Allotment	ACA
3762	1347822631	IN80BUS07014	INDEL MONEY LIMITED 11.25 NCD 08JL26 FVRS1LAC	Debentures	29-Jan-25	Debit	Redemption	ACA
3763	1347835312	INE551D01018	PAKKA LIMITED EQ	Equity Shares	29-Jan-25	Credit	Preferential Allotment	ACA
3764	1347835312	IN8551D01017	PAKKA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jan-25	Debit	Preferential Allotment	ACA
3765	1347835589	INE0G1D01014	MEGA FLEX PLASTICS LIMITED EQ	Equity Shares	29-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
3766	1347835589	INE0G1D01014	MEGA FLEX PLASTICS LIMITED EQ	Equity Shares	29-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
3767	1347835589	IN80G1D01015	MEGA FLEX PLASTICS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	29-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
3768	1347835589	IN80G1D01015	MEGA FLEX PLASTICS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	29-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
3769	1347835599	INE774D08MX8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SR BBB2024 8.24 NCD 06OT34 FVRS1LAC	Debentures	29-Jan-25	Credit	Allotment	ACA
3770	1347835599	IN8774D08036	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SR BBB2024 8.24 NCD 06OT34 FVRS1LAC	Debentures	29-Jan-25	Debit	Redemption	ACA
3771	1347835601	IN9628A01018	UPL LIMITED EQ PP RE. 0.50/-	Equity Shares	29-Jan-25	Credit	Rights Issue	ACA
3772	1347835601	IN8628A01027	UPL LIMITED EQ PP RE. 0.50/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Jan-25	Debit	Rights Issue	ACA
3773	1347835607	INE596I01012	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ	Equity Shares	29-Jan-25	Credit	ESOP	ACA
3774	1347835607	IN8596I01011	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jan-25	Debit	ESOP	ACA
3775	1347835608	INE065X01017	INDEGENE LIMITED EQ	Equity Shares	29-Jan-25	Credit	ESOP	ACA

3776	1347835608	IN8065X01016	INDEGENE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jan-25	Debit	ESOP	ACA
3777	1347835609	INE503A01015	DCB BANK LIMITED EQ	Equity Shares	29-Jan-25	Credit	ESOP	ACA
3778	1347835609	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jan-25	Debit	ESOP	ACA
3779	1347835610	INE481N01025	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2	Equity Shares	29-Jan-25	Credit	ESOP	ACA
3780	1347835610	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Jan-25	Debit	ESOP	ACA
3781	1347835615	IN8456Z01012	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV RS 5/- LISTING/TRADG APPRVL AWAITED	Equity Shares	29-Jan-25	Debit	ESOP	ACA
3782	1347835615	INE456Z01021	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV Rs.5/-	Equity Shares	29-Jan-25	Credit	ESOP	ACA
3783	1347835616	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	Equity Shares	29-Jan-25	Credit	ESOP	ACA
3784	1347835616	IN8953L01018	JANA SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jan-25	Debit	ESOP	ACA
3785	1347835617	INE07T201019	RESTAURANT BRANDS ASIA LIMITED EQ	Equity Shares	29-Jan-25	Credit	ESOP	ACA
3786	1347835617	IN807T201018	RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jan-25	Debit	ESOP	ACA
3787	1347835619	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	29-Jan-25	Credit	ESOP	ACA
3788	1347835619	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jan-25	Debit	ESOP	ACA
3789	1347835641	IN8148I01011	SAMMAAN CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jan-25	Debit	Issue of shares under QIP	ACA
3790	1347835641	INE148I01020	SAMMAAN CAPITAL LIMITED EQ NEW FV RS.2/-	Equity Shares	29-Jan-25	Credit	Issue of shares under QIP	ACA
3791	1347835800	INE511C14XO0	POONAWALLA FINCORP LIMITED 91D CP 27JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3792	1347835801	INE551U14262	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 61D CP 28JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3793	1347835802	INE245A14JS9	THE TATA POWER COMPANY LIMITED 90D CP 28JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3794	1347835803	INE233A14U67	GODREJ INDUSTRIES LIMITED 91D CP 28JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3795	1347835804	INE532F14A15	EDELWEISS FINANCIAL SERVICES LIMITED 60D CP 28JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3796	1347835805	INE763G14SL4	ICICI SECURITIES LIMITED 365D CP 28JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3797	1347835806	INE831R14EI2	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 28JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3798	1347835807	INE976I14PA7	TATA CAPITAL LIMITED 91D CP 28JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3799	1347835808	INE903D14048	MONARCH NETWORTH CAPITAL LIMITED 365D CP 28JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3800	1347835810	INE704I14JB4	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 92D CP 28JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3801	1347835811	INE870H14TS8	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 28JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3802	1347835812	INE0P4D14135	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 90D CP 28JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3803	1347835814	INE660A14YB4	SUNDARAM FINANCE LIMITED 91D CP 28JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3804	1347835815	INE414G14TH0	MUTHOOT FINANCE LIMITED 284D CP 28JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3805	1347835817	INE516Y14GV3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 28JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3806	1347835818	INE267A14705	HINDUSTAN ZINC LIMITED 190D CP 28JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3807	1347835821	INE110O14BV7	AXIS SECURITIES LIMITED 365D CP 28JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3808	1347835823	INE01HV14581	VIVRITI CAPITAL LIMITED 91D CP 28JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3809	1347835824	INE486A14FD9	CESC LIMITED 90D CP 28JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3810	1347835825	INE508G14GY1	TIME TECHNOPLAST LIMITED 62D CP 28JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA

3811	1347835826	INE0MHC14084	WHIZDM FINANCE PRIVATE LIMITED 91D CP 28JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3812	1347835827	INE850D14TB5	GODREJ AGROVET LIMITED 45D CP 27JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3813	1347835828	INE102D14AI6	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 27JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3814	1347835829	INE870H14TR0	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 27JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3815	1347835830	INE582L14HU2	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 27JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3816	1347835832	INE896L14EA5	INDOSTAR CAPITAL FINANCE LIMITED 180D CP 27JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3817	1347835833	INE551U14270	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 60D CP 27JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3818	1347835834	INE071G14GB8	ICICI HOME FINANCE COMPANY LIMITED 88D CP 24JAN25	Commercial Paper	29-Jan-25	Debit	Redemption	ACA
3819	86466	INE165A01013	THE UNITED WESTERN BANK EQ	Equity Shares	29-Jan-25	Debit	Scheme of Amalgamation	ACA
3820	1347817441	INE13XJ01015	AMPIN ENERGY C&I SEVEN PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	Rights Issue	CA
3821	1347817991	INE09JQ01017	CIMS HOSPITAL PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Debit	Cancellation of Cross Holdings.	CA
3822	1347817999	INE1CEY01016	GAWAR INVESTMENT MANAGER PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	Rights Issue	CA
3823	1347818000	INE08KQ03013	WMW METAL FABRICS LIMITED 2.75% PREF 24JU44	Preference Shares	29-Jan-25	Credit	Private Placement	CA
3824	1347818001	INE06PF01013	RADICAL BIO-ORGANICS LIMITED EQ	Equity Shares	29-Jan-25	Credit	Private Placement	CA
3825	1347818002	INE0TQO01017	VIVINT PHARMA PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	Private Placement	CA
3826	1347818020	INE15Z101013	ANTALA INDUSTRIES LIMITED EQ	Equity Shares	29-Jan-25	Credit	Preferential Allotment	CA
3827	1347818023	INE10FU03136	CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES D PREF 05NV43	Preference Shares	29-Jan-25	Credit	Preferential Allotment	CA
3828	1347818048	INE0SDH01011	ISHARAYS ENERGY ONE PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	Rights Issue	CA
3829	1347818053	INE027C01029	AHLCON PARENTERALS (INDIA) LIMITED EQ NEW FV RS 10/-	Equity Shares	29-Jan-25	Credit	Rights Issue	CA
3830	1347818054	INE0HAD01019	EVERGREEN RECYCLEKARO (INDIA) PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	Private Placement	CA
3831	1347818066	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	29-Jan-25	Credit	ESOP	CA
3832	1347818070	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Jan-25	Credit	ESOP	CA
3833	1347818071	IN8527H01018	UFO MOVIEZ INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jan-25	Credit	ESOP	CA
3834	1347818089	IN800WC01028	AFFLE (INDIA) LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Jan-25	Credit	ESOP	CA
3835	1347818090	IN8345H01015	CAPITAL INDIA FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jan-25	Credit	ESOP	CA
3836	1347818096	INE0J6A01016	AXXELENT PHARMA SCIENCE PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	Preferential Allotment	CA
3837	1347818106	INE12XY18010	RARE ARC 071 TRUST SECURITY RECEIPT 03JUL24	Securitised Instruments	29-Jan-25	Debit	Partial Redemption	CA
3838	1347818107	INE00QJ18010	RARE ARC 030 TRUST SECURITY RECEIPT 31MR18	Securitised Instruments	29-Jan-25	Debit	Partial Redemption	CA
3839	1347818108	INE06QJ18017	RARE ARC 040 TRUST SECURITY RECEIPT 07MR19	Securitised Instruments	29-Jan-25	Debit	Partial Redemption	CA
3840	1347818109	INE0QWO18015	RARE ARC 060 TRUST SECURITY RECEIPT 08AUG23	Securitised Instruments	29-Jan-25	Debit	Partial Redemption	CA
3841	1347818110	INE0Z5E18014	RARE ARC 069 TRUST SERIES A SECURITY RECEIPT 06JUL24	Securitised Instruments	29-Jan-25	Debit	Partial Redemption	CA
3842	1347818111	INE826X18016	RAYTHEON ARC 005 TRUST SECURITY RECEIPTS 31MR17	Securitised Instruments	29-Jan-25	Debit	Partial Redemption	CA
3843	1347818112	INE00NY18016	RARE ARC 024 TRUST SECURITY RECEIPT 16MR18	Securitised Instruments	29-Jan-25	Debit	Partial Redemption	CA
3844	1347818113	INE01K118010	RARE ARC 032 TRUST SECURITY RECEIPTS 27JL18	Securitised Instruments	29-Jan-25	Debit	Partial Redemption	CA
3845	1347818114	INE0PM518019	RARE ARC 059 TRUST SECURITY RECEIPT 31MAR23	Securitised Instruments	29-Jan-25	Debit	Partial Redemption	CA

3846	1347818115	INE823X18021	RAYTHEON ARC 003 TRUST SECURITY RECEIPT 23MR17	Securitised Instruments	29-Jan-25	Debit	Partial Redemption	CA
3847	1347818118	INE00NZ18013	RARE ARC 025 TRUST SECURITY RECEIPT 19MR18	Securitised Instruments	29-Jan-25	Debit	Partial Redemption	CA
3848	1347818119	INE04N918017	RARE ARC 038 TRUST SR 29DC18	Securitised Instruments	29-Jan-25	Debit	Partial Redemption	CA
3849	1347818120	INE0BZY18019	RARE ARC 045 TRUST SECURITY RECEIPT 01NV19	Securitised Instruments	29-Jan-25	Debit	Partial Redemption	CA
3850	1347818121	INE0MSA18011	RARE ARC 053 TRUST SECURITY RECEIPT 31MAR22	Securitised Instruments	29-Jan-25	Debit	Partial Redemption	CA
3851	1347818122	INE0OOC18012	RARE ARC 056 TRUST SERIES A SECURITY RECEIPT 23JAN23	Securitised Instruments	29-Jan-25	Debit	Partial Redemption	CA
3852	1347818123	INE0TB018019	RARE ARC 063 TRUST SECURITY RECEIPT 16NOV23	Securitised Instruments	29-Jan-25	Debit	Partial Redemption	CA
3853	1347818124	INE0V5H18011	RARE ARC 065 TRUST SECURITY RECEIPT 28MAR24	Securitised Instruments	29-Jan-25	Debit	Partial Redemption	CA
3854	1347818129	INE17XG01012	MANKIND MEDICARE PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	Rights Issue	CA
3855	1347818138	INF0VLI22011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	29-Jan-25	Debit	Reclassification	CA
3856	1347818138	INF0VLI22219	AAA INDIA EQUITY FUND SCH I CL C1 - Restricted Transferability	Alternative Investment Fund	29-Jan-25	Credit	Reclassification	CA
3857	1347818155	INE0L6807013	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR-A BR NCD 09AP25 FVRS10LAC	Debentures	29-Jan-25	Debit	Partial Redemption	CA
3858	1347818165	INE1D8001016	ARITAS VINYL PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	Preferential Allotment	CA
3859	1347818171	INE0POX18015	CFMARC TRUST 115 SECURITY RECEIPT 23MAR23	Securitised Instruments	29-Jan-25	Debit	Partial Redemption	CA
3860	1347818172	INE1HOO01015	SAI IGES POWER PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	Preferential Allotment	CA
3861	1347818173	INE1DLU01017	ARCIS CLEAN ENERGY PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	Conversion of preference shares into equity shares	CA
3862	1347818609	INE622Z01010	SVAMAAN FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	Rights Issue	CA
3863	1347819699	INE935V08119	VECTOR GREEN PRAYAGRAJ SOLAR PRIVATE LIMITED 16 NCD 23AP42 FVRS10	Debentures	29-Jan-25	Debit	Partial Redemption	CA
3864	1347820023	INE262X01010	CLOUD COLLAB TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	Rights Issue	CA
3865	1347820094	INE0FC003024	LITHASA TECHNOLOGIES PRIVATE LIMITED 0.1% PRE-SERIES A PREF 25FB36	Preference Shares	29-Jan-25	Debit	Conversion of preference shares into equity shares	CA
3866	1347820130	INE0FC003057	LITHASA TECHNOLOGIES PRIVATE LIMITED 0.1% PRE-SERIES A PREF 03JL36	Preference Shares	29-Jan-25	Debit	Conversion of preference shares into equity shares	CA
3867	1347820146	INE0FC003073	LITHASA TECHNOLOGIES PRIVATE LIMITED 0.1% PRE-SERIES A PREF 04JL37	Preference Shares	29-Jan-25	Debit	Conversion of preference shares into equity shares	CA
3868	1347820147	INE0FC003107	LITHASA TECHNOLOGIES PRIVATE LIMITED 0.1% PRE-SERIES A1 PREF 25OT38	Preference Shares	29-Jan-25	Debit	Conversion of preference shares into equity shares	CA
3869	1347820154	INE0OBZ07138	INTELLIGENT RETAIL PRIVATE LIMITED SR C CCD 11AP25 FVRS1000	Debentures	29-Jan-25	Credit	Allotment	CA
3870	1347820160	INE108W01017	COLDMAN LOGISTICS PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	Preferential Allotment	CA
3871	1347820161	INE0SL401016	SIAM CEMENT BIG BLOC CONSTRUCTION TECHNOLOGIE EQ	Equity Shares	29-Jan-25	Credit	Preferential Allotment	CA
3872	1347820162	INE121L03019	SRILANAND MANSIONS PRIVATE LIMITED 0.01% PREF 07JL44	Preference Shares	29-Jan-25	Credit	Rights Issue	CA
3873	1347820179	INE1H4B01010	MULTICAP REAL ESTATE PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	Initial Subscription	CA
3874	1347820200	INE0FOH01015	MOUNTAINSTAR INDIA OFFICE PARKS PRIVATE LIMIT EQ	Equity Shares	29-Jan-25	Credit	Rights Issue	CA
3875	1347820203	INE1I8L18013	ACRE-161-TRUST SECURITY RECEIPT 03JAN25	Securitised Instruments	29-Jan-25	Credit	Allotment	CA
3876	1347820208	INE0IZM01015	SACHDEVA MILLENNIUM CONSULTANCY SERVICES LIMI EQ	Equity Shares	29-Jan-25	Credit	Private Placement	CA
3877	1347820209	INE0NAV01019	YAMUNA HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	Rights Issue	CA
3878	1347820211	INE0NAW01017	HARDOI HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	Rights Issue	CA
3879	1347820212	INE0SPO01011	RELIANCE GREEN HYDROGEN AND GREEN CHEMICALS L EQ	Equity Shares	29-Jan-25	Credit	Rights Issue	CA
3880	1347820233	INE0EX718015	CFMARC TRUST -1 GPPSB SECUIRTY RECEIPT 16MAR20	Securitised Instruments	29-Jan-25	Debit	Partial Redemption	CA

3881	1347820234	INE09WV18014	CFMARC TRUST -2 APNABANK SECURITY RECEIPTS 30MY19	Securitised Instruments	29-Jan-25	Debit	Partial Redemption	CA
3882	1347820235	INE0GHX18018	CFMARC TRUST - 5 INDUSLAND BANK SECUIRTY RECEIPT 30SEP20	Securitised Instruments	29-Jan-25	Debit	Partial Redemption	CA
3883	1347820236	INE0IRJ18012	CFMARC TRUST - 83 SECURITY RECEIPT 07MAY21	Securitised Instruments	29-Jan-25	Debit	Partial Redemption	CA
3884	1347820237	INE0KLJ18011	CFMARC TRUST-90 SECURITY RECEIPT 30NOV21	Securitised Instruments	29-Jan-25	Debit	Partial Redemption	CA
3885	1347820240	INE0KLI18013	CFMARC TRUST-91 SECURITY RECEIPT 30NOV21	Securitised Instruments	29-Jan-25	Debit	Partial Redemption	CA
3886	1347820244	INE0IAS08010	AMP ENERGY C&I PRIVATE LIMITED RR CCD 31MR45 FVRS1000	Debentures	29-Jan-25	Credit	Allotment	CA
3887	1347820394	IN8804B01014	MEGA CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jan-25	Credit	Rights Issue	CA
3888	1347820531	INE804B20015	MEGA CORPORATION LIMITED REs - EQ RE. 1/-	Rights Entitlements	29-Jan-25	Debit	Rights Issue	CA
3889	1347820677	IN8804B01014	MEGA CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jan-25	Credit	Rights Issue	CA
3890	1347820677	INE804B20015	MEGA CORPORATION LIMITED REs - EQ RE. 1/-	Rights Entitlements	29-Jan-25	Debit	Rights Issue	CA
3891	1347821375	INE0SNG01012	INVITRON ADVANCED ANALYTICS PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	Rights Issue	CA
3892	1347821510	INE299I01013	INDIA FORGE AND DROP STAMPINGS LTD EQ	Equity Shares	29-Jan-25	Credit	Transfer from Minority Share Holder U/S 236	CA
3893	1347821511	INE683R01019	BANG SECURITIES PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Debit	Buy-back (tender offer)	CA
3894	1347821514	INF0X3W22012	EQUIRUS ALTERNATIVE FUND TRUST Equirus InnovateX Fund CL A1 - Restricted Tr	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3895	1347821516	INE1CIE03023	VALIDUS FINTECH SERVICES PRIVATE LIMITED 0.01% PREF 19NV44	Preference Shares	29-Jan-25	Credit	Preferential Allotment	CA
3896	1347821517	INE1CIE01019	VALIDUS FINTECH SERVICES PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	Initial Subscription	CA
3897	1347821552	INE07J803212	BEWAKOOF BRANDS PRIVATE LIMITED 0.10% PREF 18MR43	Preference Shares	29-Jan-25	Credit	Preferential Allotment	CA
3898	1347821556	INE0W6S01011	RIWAAZ INVESTMENTS PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	Rights Issue	CA
3899	1347821557	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	29-Jan-25	Debit	ESOP	CA
3900	1347821560	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	29-Jan-25	Debit	ESOP	CA
3901	1347821560	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	29-Jan-25	Credit	ESOP	CA
3902	1347821561	INE0NAX01015	AKKALKOT HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	Rights Issue	CA
3903	1347821563	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	Equity Shares	29-Jan-25	Credit	Conversion of preference shares into equity shares	CA
3904	1347821563	INE561T03274	ORAVEL STAYS LIMITED 0.01% SERIES A1 NEW PREF 28SP34	Preference Shares	29-Jan-25	Debit	Conversion of preference shares into equity shares	CA
3905	1347821572	INF0R9J22253	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - E - Restricted Tr	Alternative Investment Fund	29-Jan-25	Debit	Partial Redemption	CA
3906	1347821573	INF11RD22058	AJANTA INDIA FUND FD 1 CL A3JAN25 - Restricted Transferability	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3907	1347821574	INF0XOD22012	021 CAPITAL TRUST 021 Capital Scheme 1 CL A - Restricted Transf	Alternative Investment Fund	29-Jan-25	Credit	Conversion of SOA into Unit	CA
3908	1347821575	INF0XOD22020	021 CAPITAL TRUST 021 Capital Scheme 1 CL B1 - Restricted Trans	Alternative Investment Fund	29-Jan-25	Credit	Conversion of SOA into Unit	CA
3909	1347821576	INF0XOD22038	021 CAPITAL TRUST 021 Capital Scheme 1 CL B2 - Restricted Trans	Alternative Investment Fund	29-Jan-25	Credit	Conversion of SOA into Unit	CA
3910	1347821577	INF0XOD22046	021 CAPITAL TRUST 021 Capital Scheme 1 CL D - Restricted Transf	Alternative Investment Fund	29-Jan-25	Credit	Conversion of SOA into Unit	CA
3911	1347821578	INF0XOD22053	021 CAPITAL TRUST 021 Capital Scheme 2 CL A1 - Restricted Trans	Alternative Investment Fund	29-Jan-25	Credit	Conversion of SOA into Unit	CA
3912	1347821579	INF0XOD22061	021 CAPITAL TRUST 021 Capital Scheme 2 CL A3 - Restricted Trans	Alternative Investment Fund	29-Jan-25	Credit	Conversion of SOA into Unit	CA
3913	1347821580	INF0XOD22087	021 CAPITAL TRUST 021 Capital Scheme 2 CL B - Restricted Transf	Alternative Investment Fund	29-Jan-25	Credit	Conversion of SOA into Unit	CA
3914	1347821581	INF0XOD22095	021 CAPITAL TRUST 021 Capital Scheme 2 CL C - Restricted Transf	Alternative Investment Fund	29-Jan-25	Credit	Conversion of SOA into Unit	CA
3915	1347821582	INF0XOD22103	021 CAPITAL TRUST 021 Capital Scheme 2 CL E - Restricted Transf	Alternative Investment Fund	29-Jan-25	Credit	Conversion of SOA into Unit	CA

3916	1347821583	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3917	1347821584	INF0RUA22017	INDIA-JAPAN FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3918	1347821585	INF0RUA22025	INDIA-JAPAN FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3919	1347821586	INF0RUA22033	INDIA-JAPAN FUND CLASS A3 - Restricted Transferability	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3920	1347821588	INF0S0S22013	IAN ALPHA TRUST IAN ALPHA FUND- II-CL A - Restricted Transfe	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3921	1347821595	INF0VU422013	PERSISTENT GROWTH FUND Varsu IND Growth Story - 1CL A - Restricted Tr	Alternative Investment Fund	29-Jan-25	Debit	Partial Redemption	CA
3922	1347821598	INE0HAD07016	EVERGREEN RECYCLEKARO (INDIA) PRIVATE LIMITED 14.5 NCD 31JL27 FVRS1LAC	Debentures	29-Jan-25	Credit	Allotment	CA
3923	1347821601	IN8514Y01029	MOKSH ORNAMENTS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Jan-25	Credit	Rights Issue	CA
3924	1347821601	INE514Y20012	MOKSH ORNAMENTS LIMITED EQ REs	Rights Entitlements	29-Jan-25	Debit	Rights Issue	CA
3925	1347821607	IN90P8M03014	TEC CITY BULLION REFINERY LIMITED 1% PARTLY PAID PREF 24JL34	Preference Shares	29-Jan-25	Credit	Rights Issue	CA
3926	1347821615	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	29-Jan-25	Credit	Allotment	CA
3927	1347821631	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	29-Jan-25	Credit	Allotment	CA
3928	1347821662	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	29-Jan-25	Debit	Partial Redemption	CA
3929	1347821688	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	29-Jan-25	Debit	Partial Redemption	CA
3930	1347822224	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3931	1347822624	INF0U9H22013	MATTERHORN CAPITAL TRUST Matterhorn IND FDCL A1-01 - Restricted Transf	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3932	1347822629	INE0W3618022	ARCIL-AST-088-I-TRUST CLASS B SECURITY RECEIPT 07MAR24	Securitised Instruments	29-Jan-25	Credit	Allotment	CA
3933	1347822630	INE0W3618014	ARCIL-AST-088-I-TRUST CLASS A SECURITY RECEIPT 07MAR24	Securitised Instruments	29-Jan-25	Credit	Allotment	CA
3934	1347835247	INE0I6Y01017	ZOMATO ENTERTAINMENT PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	Rights Issue	CA
3935	1347835249	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	29-Jan-25	Debit	Partial Redemption	CA
3936	1347835250	INF0SV722358	Z NATION LAB GROWTH FUND ZNL RasKik Pre-SR A D52 - Restricted Transfer	Alternative Investment Fund	29-Jan-25	Debit	Partial Redemption	CA
3937	1347835251	INF0SV722531	Z NATION LAB GROWTH FUND ZNL Prescinto Pre SR A D77 - Restricted Trans	Alternative Investment Fund	29-Jan-25	Debit	Partial Redemption	CA
3938	1347835252	INF0SV722606	Z NATION LAB GROWTH FUND ZNL Celcius Bridge Round D86 - Restricted Tra	Alternative Investment Fund	29-Jan-25	Debit	Partial Redemption	CA
3939	1347835253	INF0TNQ22014	VARANIUM DYNAMIC TRUST Varanium Dynamic AIFA - Restricted Transferab	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3940	1347835254	INE0JEF07118	RESILIENT INNOVATIONS PRIVATE LIMITED SR H2 14 NCD 15JN27 FVRS1LAC	Debentures	29-Jan-25	Credit	Allotment	CA
3941	1347835256	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3942	1347835257	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3943	1347835258	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3944	1347835259	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3945	1347835260	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3946	1347835261	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3947	1347835262	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3948	1347835263	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restricte	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3949	1347835264	INF0RP422016	EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3950	1347835265	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricte	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA

3951	1347835267	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricte	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3952	1347835268	INF0SEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3953	1347835269	INF0SEL22123	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II S - Restricted Transferability	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3954	1347835270	INF0W3E22037	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1C - Restricted Tra	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3955	1347835271	INF0W3E22078	MT K KAPITAL TRUST RESI DEV CL B	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3956	1347835272	INF0XV822052	GREENSTONE FUND Greenstone FD - Scheme I CL C - Restricted Tr	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3957	1347835273	INF247L01DJ0	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NIFTY INDIA DEFENCE ETF	Units	29-Jan-25	Credit	Allotment	CA
3958	1347835274	INF247L01DK8	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 ETF---	Units	29-Jan-25	Credit	Allotment	CA
3959	1347835275	INF247L01BK2	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	29-Jan-25	Credit	Allotment	CA
3960	1347835276	INF0UYZ22028	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL A2 - Restricted Transferab	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3961	1347835277	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3962	1347835283	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3963	1347835284	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3964	1347835285	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3965	1347835286	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3966	1347835287	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3967	1347835288	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3968	1347835289	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3969	1347835290	INF0RIW22RM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C1 - Restricted	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3970	1347835291	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3971	1347835292	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3972	1347835293	INF0RIW22UW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL C - Restricted	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3973	1347835294	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3974	1347835295	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricte	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3975	1347835296	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3976	1347835297	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3977	1347835299	INF0RHB22228	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL H - Restricted Tra	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3978	1347835300	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Re	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3979	1347835301	INF0VU222025	OCULUS CAPITAL ALTERNATIVE INVESTMENT FUND OCULUS CAPITAL GROWTH CL S1 - Restricted Tran	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3980	1347835302	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3981	1347835303	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3982	1347835304	INF0RIW22RM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C1 - Restricted	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3983	1347835305	INF0RIW22RO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL D - Restricted	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3984	1347835306	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3985	1347835307	INF0RIW22SA8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL C - Restricted Tr	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA

3986	1347835308	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricte	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3987	1347835309	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricte	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3988	1347835311	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3989	1347835323	INF0R9E22023	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL A2 - Restricted Tran	Alternative Investment Fund	29-Jan-25	Debit	Partial Redemption	CA
3990	1347835324	INF0R9E22015	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL A1 - Restricted Tran	Alternative Investment Fund	29-Jan-25	Debit	Partial Redemption	CA
3991	1347835579	INF0UMM22013	IAN FUND I IAN FD ICL A - Restricted Transferability	Alternative Investment Fund	29-Jan-25	Debit	Partial Redemption	CA
3992	1347835583	INF0UMM22013	IAN FUND I IAN FD ICL A - Restricted Transferability	Alternative Investment Fund	29-Jan-25	Debit	Partial Redemption	CA
3993	1347835591	INF0V0B22113	V.E.C ALTERNATIVE INVESTMENT FUND V.E.C NIFTY ALPHA PLUS FD CL A - Restricted T	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3994	1347835613	INE468V07329	BLACKSOIL CAPITAL PRIVATE LIMITED SR XXIX 10 NCD 12DC27 FVRS1LAC	Debentures	29-Jan-25	Credit	Allotment	CA
3995	1347835614	INE0XPQ08011	TEQ GREEN POWER XVII PRIVATE LIMITED SR A RR OCD 31MR50 FVRS100	Debentures	29-Jan-25	Credit	Allotment	CA
3996	1347835624	INF0RLM22011	PI OPPORTUNITIES FUND II CLASS A - Restricted Transferability	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3997	1347835668	INF0RLD22010	PI OPPORTUNITIES FUND I PI OPPORTUNITIES FD I SCH II CL A - Restricte	Alternative Investment Fund	29-Jan-25	Credit	Allotment	CA
3998	1347835797	INF0RLB22014	PIONEER INVESTMENT FUND PIONEER INVST FD SCH I CL A	Alternative Investment Fund	29-Jan-25	Debit	Partial Redemption	CA
3999	1347835798	INF0RLB22022	PIONEER INVESTMENT FUND PIONEER INVST FD SCH I CL B	Alternative Investment Fund	29-Jan-25	Debit	Partial Redemption	CA
4000	1347835813	INF0RNV22075	INDIA RESURGENCE FUND CLASS C - Restricted Transferability	Alternative Investment Fund	29-Jan-25	Debit	Partial Redemption	CA
4001	1347835816	INF0RNV22075	INDIA RESURGENCE FUND CLASS C - Restricted Transferability	Alternative Investment Fund	29-Jan-25	Debit	Partial Redemption	CA
4002	1347835819	INF0RNV22075	INDIA RESURGENCE FUND CLASS C - Restricted Transferability	Alternative Investment Fund	29-Jan-25	Debit	Partial Redemption	CA
4003	1347835820	INF0RNV22075	INDIA RESURGENCE FUND CLASS C - Restricted Transferability	Alternative Investment Fund	29-Jan-25	Debit	Partial Redemption	CA
4004	1347817454	INE160A16QX0	PUNJAB NATIONAL BANK CD 25APR25	Certificate of Deposit	29-Jan-25	Credit	Allotment	CA
4005	1347817456	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4006	1347817457	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4007	1347817458	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4008	1347817459	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4009	1347817460	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4010	1347817461	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4011	1347817462	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4012	1347817463	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4013	1347817464	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4014	1347817465	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4015	1347817466	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4016	1347817467	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4017	1347817468	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4018	1347817469	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4019	1347817470	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4020	1347817471	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

4021	1347817472	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4022	1347817473	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4023	1347817474	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4024	1347817475	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4025	1347817476	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4026	1347817477	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4027	1347817478	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4028	1347817479	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4029	1347817480	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4030	1347817481	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4031	1347817482	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4032	1347817483	INF0QA701938	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4033	1347817484	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4034	1347817485	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4035	1347817486	INF0QA701AN4	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4036	1347817487	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4037	1347817488	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4038	1347817489	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4039	1347817490	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4040	1347817491	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4041	1347817492	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4042	1347817493	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4043	1347817494	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4044	1347817495	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4045	1347817496	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4046	1347817497	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4047	1347817498	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4048	1347817499	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4049	1347817500	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4050	1347817501	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4051	1347817502	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4052	1347817503	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4053	1347817504	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4054	1347817505	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4055	1347817506	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

4056	1347817507	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4057	1347817508	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4058	1347817509	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4059	1347817510	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4060	1347817511	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4061	1347817512	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4062	1347817513	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4063	1347817514	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4064	1347817515	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4065	1347817516	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4066	1347817517	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4067	1347817518	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4068	1347817519	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4069	1347817520	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4070	1347817521	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4071	1347817522	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4072	1347817523	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4073	1347817524	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4074	1347817525	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4075	1347817526	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4076	1347817527	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4077	1347817528	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4078	1347817529	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4079	1347817530	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4080	1347817531	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4081	1347817532	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4082	1347817533	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4083	1347817534	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4084	1347817535	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4085	1347817536	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4086	1347817537	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4087	1347817538	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4088	1347817539	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4089	1347817540	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4090	1347817541	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

4091	1347817542	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4092	1347817543	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4093	1347817544	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4094	1347817545	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4095	1347817546	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4096	1347817547	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4097	1347817548	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4098	1347817549	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4099	1347817550	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4100	1347817551	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4101	1347817552	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4102	1347817553	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4103	1347817554	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4104	1347817555	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4105	1347817556	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4106	1347817557	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4107	1347817558	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4108	1347817559	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4109	1347817560	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4110	1347817561	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4111	1347817562	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4112	1347817563	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4113	1347817564	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4114	1347817565	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4115	1347817566	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4116	1347817567	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4117	1347817568	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4118	1347817569	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4119	1347817570	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4120	1347817571	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4121	1347817572	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4122	1347817573	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4123	1347817574	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4124	1347817575	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4125	1347817576	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

4126	1347817577	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4127	1347817578	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4128	1347817579	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4129	1347817580	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4130	1347817581	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4131	1347817582	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4132	1347817583	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4133	1347817584	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4134	1347817585	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4135	1347817586	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4136	1347817587	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4137	1347817588	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4138	1347817589	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4139	1347817590	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4140	1347817591	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4141	1347817592	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4142	1347817593	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4143	1347817594	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4144	1347817595	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4145	1347817596	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4146	1347817597	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4147	1347817598	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4148	1347817599	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4149	1347817600	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4150	1347817601	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4151	1347817602	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4152	1347817603	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4153	1347817604	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4154	1347817605	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4155	1347817606	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4156	1347817607	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4157	1347817608	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4158	1347817609	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4159	1347817610	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4160	1347817611	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

4161	1347817612	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4162	1347817613	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4163	1347817614	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4164	1347817615	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4165	1347817616	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4166	1347817617	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4167	1347817618	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4168	1347817619	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4169	1347817620	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4170	1347817621	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4171	1347817622	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4172	1347817623	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4173	1347817624	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4174	1347817625	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4175	1347817626	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4176	1347817627	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4177	1347817628	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4178	1347817629	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4179	1347817630	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4180	1347817631	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4181	1347817632	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4182	1347817633	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4183	1347817634	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4184	1347817635	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4185	1347817636	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4186	1347817637	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4187	1347817638	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4188	1347817639	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4189	1347817640	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4190	1347817641	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4191	1347817642	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4192	1347817643	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4193	1347817644	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4194	1347817645	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4195	1347817646	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

4196	1347817647	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4197	1347817648	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4198	1347817649	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4199	1347817650	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4200	1347817651	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4201	1347817652	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4202	1347817653	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4203	1347817654	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4204	1347817655	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4205	1347817656	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4206	1347817657	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4207	1347817658	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4208	1347817659	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4209	1347817660	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4210	1347817661	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4211	1347817662	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4212	1347817663	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4213	1347817664	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4214	1347817665	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4215	1347817666	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4216	1347817667	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4217	1347817668	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4218	1347817669	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4219	1347817670	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4220	1347817671	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4221	1347817672	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4222	1347817673	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4223	1347817674	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4224	1347817675	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4225	1347817676	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4226	1347817677	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4227	1347817678	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4228	1347817679	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4229	1347817680	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4230	1347817681	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

4231	1347817682	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4232	1347817683	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4233	1347817684	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4234	1347817685	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4235	1347817686	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4236	1347817687	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4237	1347817688	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4238	1347817689	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4239	1347817690	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4240	1347817691	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLP MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4241	1347817692	INF247L01BT3	MOTILAL OSWAL MUTUAL FUND DEVLP MRKT EX US ETFS FOF DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4242	1347817693	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4243	1347817694	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4244	1347817695	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4245	1347817696	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4246	1347817697	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4247	1347817698	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4248	1347817699	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4249	1347817700	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4250	1347817701	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4251	1347817702	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4252	1347817703	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4253	1347817704	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4254	1347817705	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4255	1347817706	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4256	1347817707	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4257	1347817708	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4258	1347817709	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4259	1347817710	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4260	1347817711	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4261	1347817712	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4262	1347817713	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4263	1347817714	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4264	1347817715	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4265	1347817716	INF251K01PH2	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

4266	1347817717	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4267	1347817718	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4268	1347817719	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4269	1347817720	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4270	1347817721	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4271	1347817722	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4272	1347817723	INF251K01SS3	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4273	1347817724	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4274	1347817725	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4275	1347817726	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4276	1347817727	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4277	1347817728	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4278	1347817729	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4279	1347817730	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4280	1347817731	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4281	1347817732	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4282	1347817733	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4283	1347817734	INF666M01ES8	GROWW MUTUAL FUND DYNAMIC BOND FD REG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4284	1347817735	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4285	1347817736	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4286	1347817737	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4287	1347817738	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4288	1347817739	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4289	1347817740	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4290	1347817741	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4291	1347817742	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4292	1347817743	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4293	1347817744	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4294	1347817745	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4295	1347817746	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4296	1347817747	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4297	1347817748	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4298	1347817749	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4299	1347817750	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4300	1347817751	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

4301	1347817752	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4302	1347817753	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4303	1347817754	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4304	1347817755	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4305	1347817756	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4306	1347817757	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4307	1347817758	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4308	1347817759	INF754K01PS2	EDELWEISS MUTUAL FUND CRSILIBX50-50GLTPLSDLSP28 IDXFDRGIDCWPY28SP28	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4309	1347817760	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4310	1347817761	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4311	1347817762	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4312	1347817763	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4313	1347817764	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4314	1347817765	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4315	1347817766	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4316	1347817767	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4317	1347817768	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4318	1347817769	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4319	1347817770	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4320	1347817771	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4321	1347817772	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4322	1347817773	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4323	1347817774	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4324	1347817775	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4325	1347817776	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4326	1347817777	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4327	1347817778	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4328	1347817779	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4329	1347817780	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4330	1347817781	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4331	1347817782	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4332	1347817783	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4333	1347817784	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4334	1347817785	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4335	1347817786	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

4336	1347817787	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4337	1347817788	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4338	1347817789	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4339	1347817790	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4340	1347817791	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4341	1347817792	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4342	1347817793	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4343	1347817794	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4344	1347817795	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4345	1347817796	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4346	1347817797	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4347	1347817798	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4348	1347817799	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4349	1347817800	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4350	1347817801	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4351	1347817802	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4352	1347817803	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4353	1347817804	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4354	1347817805	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4355	1347817806	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4356	1347817807	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4357	1347817808	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4358	1347817809	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4359	1347817810	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4360	1347817811	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4361	1347817812	INF767K01NF6	LIC MUTUAL FUND LARGE & MIDCAPFD DR IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4362	1347817813	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4363	1347817814	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4364	1347817815	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4365	1347817816	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4366	1347817817	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4367	1347817818	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4368	1347817819	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4369	1347817820	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4370	1347817821	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

4371	1347817822	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4372	1347817823	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4373	1347817824	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	29-Jan-25	Debit	Partial Redemption	CA
4374	1347817825	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4375	1347817826	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4376	1347817827	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	29-Jan-25	Debit	Partial Redemption	CA
4377	1347817828	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4378	1347817829	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4379	1347817830	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4380	1347817831	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4381	1347817832	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4382	1347817833	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4383	1347817834	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4384	1347817835	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4385	1347817836	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4386	1347817837	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4387	1347817838	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4388	1347817839	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4389	1347817840	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4390	1347817841	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4391	1347817842	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4392	1347817843	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4393	1347817844	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4394	1347817845	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4395	1347817847	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4396	1347817848	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4397	1347817849	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4398	1347817850	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4399	1347817851	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4400	1347817852	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4401	1347817853	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4402	1347817854	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4403	1347817855	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4404	1347817856	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4405	1347817857	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

4406	1347817858	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4407	1347817859	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4408	1347817860	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4409	1347817861	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4410	1347817864	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4411	1347817865	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4412	1347817866	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4413	1347817867	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4414	1347817868	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4415	1347817869	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4416	1347817870	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4417	1347817871	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4418	1347817872	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4419	1347817873	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4420	1347817874	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4421	1347817875	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4422	1347817876	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4423	1347817877	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4424	1347817878	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4425	1347817879	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4426	1347817880	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4427	1347817881	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4428	1347817882	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4429	1347817883	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4430	1347817884	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4431	1347817885	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4432	1347817886	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4433	1347817887	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4434	1347817888	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4435	1347817889	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4436	1347817890	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4437	1347817891	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4438	1347817892	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4439	1347817893	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4440	1347817894	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

4441	1347817895	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4442	1347817896	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4443	1347817897	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4444	1347817898	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4445	1347817899	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4446	1347817900	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4447	1347817901	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4448	1347817902	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4449	1347817903	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4450	1347817904	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4451	1347817905	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4452	1347817906	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4453	1347817907	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4454	1347817908	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4455	1347817909	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4456	1347817910	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4457	1347817911	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4458	1347817912	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4459	1347817913	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4460	1347817914	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4461	1347817915	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4462	1347817916	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4463	1347817917	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4464	1347817918	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4465	1347817919	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4466	1347817920	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4467	1347817921	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4468	1347817922	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4469	1347817923	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4470	1347817924	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4471	1347817925	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4472	1347817926	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4473	1347817927	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4474	1347817928	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4475	1347817929	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

4476	1347817930	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4477	1347817931	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4478	1347817932	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4479	1347817933	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4480	1347817934	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4481	1347817935	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4482	1347817936	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4483	1347817937	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4484	1347817938	INF846K018V3	AXIS MUTUAL FUND CRISILIBX SDL JN34DBTIDX-RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4485	1347817939	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4486	1347817940	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4487	1347817941	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4488	1347817942	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4489	1347817943	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4490	1347817944	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4491	1347817945	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4492	1347817946	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4493	1347817947	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4494	1347817948	INF846K01DI3	AXIS MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4495	1347817950	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4496	1347817951	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4497	1347817952	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4498	1347817953	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4499	1347817954	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4500	1347817955	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4501	1347817956	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4502	1347817957	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4503	1347817958	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4504	1347817959	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4505	1347817960	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4506	1347817961	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4507	1347817962	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4508	1347817963	INF846K01QD6	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4509	1347817964	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4510	1347817965	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

4511	1347817966	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4512	1347817967	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4513	1347817968	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4514	1347817969	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4515	1347817970	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4516	1347817971	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4517	1347817972	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4518	1347817973	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4519	1347817974	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4520	1347817975	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4521	1347817976	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4522	1347817977	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4523	1347817978	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4524	1347817979	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4525	1347817980	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4526	1347817981	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4527	1347817982	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4528	1347817998	INE934T01012	NAM ESTATES PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	Conversion of debentures into equity shares	CA
4529	1347818022	INE0NRM07043	GMR SPORTS VENTURE PRIVATE LIMITED 8.5 NCD 24JN28 FVRS10LAC	Debentures	29-Jan-25	Credit	Allotment	CA
4530	1347818026	INE028A16HM1	BANK OF BARODA CD 17APR25	Certificate of Deposit	29-Jan-25	Credit	Allotment	CA
4531	1347818027	INE028A16HO7	BANK OF BARODA CD 29APR25	Certificate of Deposit	29-Jan-25	Credit	Allotment	CA
4532	1347818067	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jan-25	Credit	ESOP	CA
4533	1347818085	INE1EY608016	JSQUARE ELECTRICAL STEEL NASHIK PRIVATE LIMIT NCD 28JN28 FVRS1LAC	Debentures	29-Jan-25	Credit	Allotment	CA
4534	1347818093	INE113601012	REXPRO ENTERPRISES LIMITED EQ	Equity Shares	29-Jan-25	Debit	Offer for Sale	CA
4535	1347818130	INE934T01012	NAM ESTATES PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	Conversion of debentures into equity shares	CA
4536	1347818131	INE934T01012	NAM ESTATES PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	Conversion of debentures into equity shares	CA
4537	1347818139	INE321N07517	INCRED FINANCIAL SERVICES LIMITED BR NCD 12MY28 FVRS1LAC	Debentures	29-Jan-25	Credit	Allotment	CA
4538	1347818166	IN8148I07059	SAMMAAN CAPITAL LIMITED 9.75 NCD 03AP27 FVRS1LAC	Debentures	29-Jan-25	Credit	Allotment	CA
4539	1347818170	INE04HY07203	VEDIKA CREDIT CAPITAL LTD 12 NCD 28JN29 FVRS1LAC	Debentures	29-Jan-25	Credit	Allotment	CA
4540	1347818174	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4541	1347818175	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4542	1347818176	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4543	1347818177	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4544	1347818178	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4545	1347818179	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

4546	1347818180	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4547	1347818181	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4548	1347818182	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4549	1347818183	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4550	1347818184	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4551	1347818185	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4552	1347818186	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4553	1347818187	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4554	1347818188	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4555	1347818189	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4556	1347818190	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4557	1347818191	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4558	1347818192	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4559	1347818193	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4560	1347818194	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4561	1347818195	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4562	1347818196	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4563	1347818197	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4564	1347818198	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4565	1347818199	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4566	1347818200	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4567	1347818201	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4568	1347818202	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4569	1347818203	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4570	1347818204	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4571	1347818205	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4572	1347818206	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4573	1347818207	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4574	1347818208	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4575	1347818209	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4576	1347818210	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4577	1347818211	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4578	1347818212	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4579	1347818213	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4580	1347818214	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

4581	1347818215	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4582	1347818216	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4583	1347818217	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4584	1347818218	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4585	1347818219	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4586	1347818220	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4587	1347818221	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4588	1347818222	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4589	1347818223	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4590	1347818224	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4591	1347818225	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4592	1347818226	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4593	1347818227	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4594	1347818228	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4595	1347818229	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4596	1347818230	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4597	1347818231	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4598	1347818232	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4599	1347818233	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4600	1347818234	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4601	1347818235	INF959L01DM4	NAVI MUTUAL FUND EQ HYBRIDFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4602	1347818236	INF959L01DQ5	NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4603	1347818237	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4604	1347818238	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4605	1347818239	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4606	1347818240	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4607	1347818241	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4608	1347818242	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4609	1347818243	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4610	1347818244	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4611	1347818245	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4612	1347818246	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4613	1347818247	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4614	1347818248	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4615	1347818249	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

4616	1347818250	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4617	1347818251	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4618	1347818252	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4619	1347818253	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4620	1347818254	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4621	1347818255	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4622	1347818256	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4623	1347818257	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4624	1347818258	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4625	1347818259	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4626	1347818260	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4627	1347818261	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4628	1347818262	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4629	1347818263	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4630	1347818264	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4631	1347818265	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4632	1347818266	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4633	1347818267	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4634	1347818268	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4635	1347818269	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4636	1347818270	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4637	1347818271	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4638	1347818272	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4639	1347818273	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4640	1347818274	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4641	1347818275	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4642	1347818276	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4643	1347818277	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4644	1347818278	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4645	1347818279	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4646	1347818280	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4647	1347818281	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4648	1347818282	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4649	1347818283	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4650	1347818284	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

4651	1347818285	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4652	1347818286	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4653	1347818287	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4654	1347818288	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4655	1347818289	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4656	1347818290	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4657	1347818291	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4658	1347818292	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4659	1347818293	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4660	1347818294	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4661	1347818295	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4662	1347818296	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4663	1347818297	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4664	1347818298	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4665	1347818299	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4666	1347818300	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4667	1347818301	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4668	1347818302	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4669	1347818303	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4670	1347818304	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4671	1347818305	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4672	1347818306	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4673	1347818307	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4674	1347818308	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4675	1347818309	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4676	1347818310	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4677	1347818311	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4678	1347818312	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4679	1347818313	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4680	1347818314	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4681	1347818315	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4682	1347818316	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4683	1347818317	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4684	1347818318	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4685	1347818319	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

4686	1347818320	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4687	1347818321	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4688	1347818322	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4689	1347818323	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4690	1347818324	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4691	1347818325	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4692	1347818326	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4693	1347818327	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4694	1347818328	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4695	1347818329	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4696	1347818330	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4697	1347818331	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4698	1347818332	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4699	1347818333	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4700	1347818334	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4701	1347818335	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4702	1347818336	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4703	1347818337	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4704	1347818338	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4705	1347818339	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4706	1347818340	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4707	1347818341	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4708	1347818342	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4709	1347818343	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4710	1347818344	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4711	1347818345	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4712	1347818346	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4713	1347818347	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4714	1347818348	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4715	1347818349	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4716	1347818350	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4717	1347818351	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4718	1347818352	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4719	1347818353	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4720	1347818354	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

4721	1347818355	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4722	1347818356	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4723	1347818357	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4724	1347818358	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4725	1347818359	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4726	1347818360	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4727	1347818361	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4728	1347818362	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4729	1347818363	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4730	1347818364	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4731	1347818365	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4732	1347818366	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4733	1347818367	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4734	1347818368	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4735	1347818374	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4736	1347818375	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4737	1347818376	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4738	1347818377	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4739	1347818378	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4740	1347818379	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4741	1347818380	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4742	1347818381	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4743	1347818382	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4744	1347818383	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4745	1347818384	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4746	1347818385	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4747	1347818386	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4748	1347818387	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4749	1347818388	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4750	1347818389	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4751	1347818390	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4752	1347818391	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4753	1347818392	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4754	1347818393	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4755	1347818394	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

4756	1347818395	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4757	1347818396	INF209K01ZB2	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4758	1347818397	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4759	1347818398	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4760	1347818399	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4761	1347818400	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4762	1347818401	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4763	1347818402	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4764	1347818403	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4765	1347818404	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4766	1347818405	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4767	1347818406	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4768	1347818407	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4769	1347818408	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4770	1347818409	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4771	1347818410	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4772	1347818411	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4773	1347818412	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4774	1347818413	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4775	1347818414	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4776	1347818415	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4777	1347818416	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4778	1347818417	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4779	1347818418	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4780	1347818419	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4781	1347818420	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4782	1347818421	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4783	1347818422	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4784	1347818423	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4785	1347818424	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4786	1347818425	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4787	1347818426	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4788	1347818427	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4789	1347818428	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4790	1347818429	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

4791	1347818430	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4792	1347818431	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4793	1347818432	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4794	1347818433	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4795	1347818434	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4796	1347818435	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4797	1347818436	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4798	1347818437	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4799	1347818438	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4800	1347818439	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4801	1347818440	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4802	1347818441	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4803	1347818442	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4804	1347818443	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4805	1347818444	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4806	1347818445	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4807	1347818446	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4808	1347818447	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4809	1347818448	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4810	1347818449	INF084M01DK3	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4811	1347818450	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4812	1347818451	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4813	1347818452	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4814	1347818453	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4815	1347818454	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4816	1347818455	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4817	1347818456	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4818	1347818457	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4819	1347818458	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4820	1347818459	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4821	1347818460	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4822	1347818461	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4823	1347818462	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4824	1347818463	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4825	1347818464	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

4826	1347818465	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4827	1347818466	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4828	1347818467	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4829	1347818468	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4830	1347818469	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4831	1347818470	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4832	1347818471	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4833	1347818472	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4834	1347818473	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4835	1347818474	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4836	1347818475	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4837	1347818476	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4838	1347818477	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4839	1347818478	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4840	1347818479	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4841	1347818480	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4842	1347818481	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4843	1347818482	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4844	1347818483	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4845	1347818484	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4846	1347818485	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4847	1347818486	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4848	1347818487	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4849	1347818488	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4850	1347818489	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4851	1347818490	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4852	1347818491	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4853	1347818492	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4854	1347818493	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4855	1347818494	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4856	1347818495	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4857	1347818496	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4858	1347818497	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4859	1347818498	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4860	1347818499	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

4861	1347818500	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4862	1347818501	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4863	1347818502	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4864	1347818503	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4865	1347818504	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4866	1347818505	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4867	1347818506	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4868	1347818507	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4869	1347818508	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4870	1347818509	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4871	1347818510	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4872	1347818511	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4873	1347818512	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4874	1347818513	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4875	1347818514	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4876	1347818515	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4877	1347818516	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4878	1347818517	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4879	1347818518	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4880	1347818519	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4881	1347818520	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4882	1347818521	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4883	1347818522	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4884	1347818523	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4885	1347818524	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4886	1347818525	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4887	1347818526	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4888	1347818527	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4889	1347818528	INF200KA1DG1	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4890	1347818529	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4891	1347818530	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4892	1347818531	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4893	1347818532	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4894	1347818533	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4895	1347818534	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

4896	1347818535	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4897	1347818536	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4898	1347818537	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4899	1347818538	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4900	1347818539	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4901	1347818540	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4902	1347818541	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4903	1347818542	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4904	1347818543	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4905	1347818544	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4906	1347818545	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4907	1347818546	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4908	1347818547	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4909	1347818548	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4910	1347818549	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4911	1347818550	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4912	1347818551	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4913	1347818552	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4914	1347818553	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4915	1347818554	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4916	1347818555	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4917	1347818556	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4918	1347818557	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4919	1347818558	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4920	1347818559	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4921	1347818560	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4922	1347818561	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4923	1347818562	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4924	1347818563	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4925	1347818564	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4926	1347818565	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4927	1347818566	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4928	1347818567	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4929	1347818568	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4930	1347818569	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

4931	1347818570	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4932	1347818571	INF209KB1U68	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4933	1347818572	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4934	1347818573	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4935	1347818574	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4936	1347818575	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4937	1347818576	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4938	1347818577	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4939	1347818578	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4940	1347818579	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4941	1347818580	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4942	1347818581	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4943	1347818582	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4944	1347818583	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4945	1347818584	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4946	1347818585	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4947	1347818586	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4948	1347818587	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4949	1347818588	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4950	1347818589	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4951	1347818590	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4952	1347818591	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4953	1347818592	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4954	1347818593	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4955	1347818594	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4956	1347818595	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4957	1347818596	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4958	1347818597	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4959	1347818598	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4960	1347818599	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4961	1347818600	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4962	1347818601	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4963	1347818602	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4964	1347818603	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4965	1347818604	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

4966	1347818605	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4967	1347818606	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4968	1347818607	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4969	1347818608	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4970	1347818610	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4971	1347818611	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4972	1347818612	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4973	1347818613	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4974	1347818614	INF209KC1290	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSLI BXAAAFNSRVIDXSP27 DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4975	1347818615	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4976	1347818616	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4977	1347818617	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4978	1347818618	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4979	1347818619	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4980	1347818620	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4981	1347818621	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4982	1347818622	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4983	1347818623	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4984	1347818624	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4985	1347818625	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4986	1347818626	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4987	1347818627	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4988	1347818628	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4989	1347818629	INF209KB16C9	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4990	1347818630	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4991	1347818631	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4992	1347818632	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4993	1347818633	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4994	1347818634	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4995	1347818635	INF209KB16J4	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW REIN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4996	1347818636	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4997	1347818637	INF209KB19W1	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 3-10YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4998	1347818638	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
4999	1347818639	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5000	1347818640	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

5001	1347818641	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5002	1347818642	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5003	1347818643	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5004	1347818644	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5005	1347818645	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5006	1347818646	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5007	1347818647	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5008	1347818648	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5009	1347818649	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5010	1347818650	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5011	1347818651	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5012	1347818652	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5013	1347818653	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5014	1347818654	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5015	1347818655	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5016	1347818656	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5017	1347818657	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5018	1347818658	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5019	1347818659	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5020	1347818660	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5021	1347818661	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5022	1347818662	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5023	1347818663	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5024	1347818664	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5025	1347818665	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5026	1347818666	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5027	1347818667	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5028	1347818668	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5029	1347818669	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5030	1347818670	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5031	1347818671	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5032	1347818672	INF090I01FO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI PAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5033	1347818673	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5034	1347818674	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5035	1347818675	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

5036	1347818676	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5037	1347818677	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5038	1347818678	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5039	1347818679	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5040	1347818680	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5041	1347818681	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5042	1347818682	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5043	1347818683	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5044	1347818684	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5045	1347818685	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5046	1347818686	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5047	1347818687	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5048	1347818688	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5049	1347818689	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5050	1347818690	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5051	1347818691	INF090I01OY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVNG FD DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5052	1347818692	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5053	1347818693	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5054	1347818694	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5055	1347818695	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5056	1347818696	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5057	1347818697	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5058	1347818698	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5059	1347818699	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5060	1347818700	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5061	1347818701	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5062	1347818702	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5063	1347818703	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5064	1347818704	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5065	1347818705	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5066	1347818706	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5067	1347818707	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5068	1347818708	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5069	1347818709	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5070	1347818710	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

5071	1347818711	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5072	1347818712	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5073	1347818713	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5074	1347818714	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5075	1347818715	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5076	1347818716	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5077	1347818717	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5078	1347818718	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5079	1347818719	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5080	1347818720	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5081	1347818721	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5082	1347818722	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5083	1347818723	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5084	1347818724	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5085	1347818725	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5086	1347818726	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5087	1347818727	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5088	1347818728	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5089	1347818729	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5090	1347818730	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5091	1347818731	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5092	1347818732	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5093	1347818733	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5094	1347818734	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5095	1347818735	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5096	1347818736	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5097	1347818737	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5098	1347818738	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5099	1347818739	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5100	1347818740	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5101	1347818741	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5102	1347818742	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5103	1347818743	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5104	1347818744	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5105	1347818745	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

5106	1347818746	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5107	1347818747	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5108	1347818748	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5109	1347818749	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5110	1347818750	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5111	1347818751	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5112	1347818752	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5113	1347818753	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5114	1347818754	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5115	1347818755	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5116	1347818756	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5117	1347818757	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5118	1347818758	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5119	1347818759	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5120	1347818760	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5121	1347818761	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5122	1347818762	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5123	1347818763	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5124	1347818764	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5125	1347818765	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5126	1347818766	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5127	1347818767	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5128	1347818768	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5129	1347818769	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5130	1347818770	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5131	1347818771	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5132	1347818772	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5133	1347818773	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5134	1347818774	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5135	1347818775	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5136	1347818776	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5137	1347818777	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5138	1347818778	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5139	1347818779	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5140	1347818780	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

5141	1347818781	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5142	1347818782	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5143	1347818783	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5144	1347818784	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5145	1347818785	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5146	1347818786	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5147	1347818787	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5148	1347818788	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5149	1347818789	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5150	1347818790	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5151	1347818791	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5152	1347818792	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5153	1347818793	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5154	1347818794	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5155	1347818795	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5156	1347818796	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5157	1347818797	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5158	1347818798	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5159	1347818799	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5160	1347818800	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5161	1347818801	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5162	1347818802	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5163	1347818803	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5164	1347818804	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5165	1347818805	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5166	1347818806	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5167	1347818807	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5168	1347818808	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5169	1347818809	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5170	1347818810	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5171	1347818811	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5172	1347818812	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5173	1347818813	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5174	1347818814	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5175	1347818815	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

5176	1347818816	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5177	1347818817	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5178	1347818818	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5179	1347818819	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5180	1347818820	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5181	1347818821	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5182	1347818822	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5183	1347818823	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5184	1347818824	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5185	1347818825	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5186	1347818826	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5187	1347818827	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5188	1347818828	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5189	1347818829	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5190	1347818830	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5191	1347818831	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5192	1347818832	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5193	1347818833	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5194	1347818834	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5195	1347818835	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5196	1347818836	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5197	1347818837	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5198	1347818838	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5199	1347818839	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5200	1347818840	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5201	1347818841	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5202	1347818842	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5203	1347818843	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5204	1347818844	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5205	1347818845	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5206	1347818846	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5207	1347818847	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5208	1347818848	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5209	1347818849	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5210	1347818850	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

5211	1347818851	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5212	1347818852	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5213	1347818853	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5214	1347818854	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5215	1347818855	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5216	1347818856	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5217	1347818857	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5218	1347818858	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5219	1347818859	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5220	1347818860	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5221	1347818861	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5222	1347818862	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5223	1347818863	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5224	1347818864	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5225	1347818865	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5226	1347818866	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5227	1347818867	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5228	1347818868	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5229	1347818869	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5230	1347818870	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5231	1347818871	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5232	1347818872	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5233	1347818873	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5234	1347818874	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5235	1347818875	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5236	1347818876	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5237	1347818877	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5238	1347818878	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5239	1347818879	INF174KA1OS5	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5240	1347818880	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5241	1347818881	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5242	1347818882	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5243	1347818883	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5244	1347818884	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5245	1347818885	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

5246	1347818886	INF174KA1RJ7	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD RG IDCWPYT30JN25	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5247	1347818887	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5248	1347818888	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5249	1347818889	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5250	1347818890	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5251	1347818891	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5252	1347818892	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5253	1347818893	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5254	1347818894	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5255	1347818895	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5256	1347818896	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5257	1347818897	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5258	1347818898	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5259	1347818899	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5260	1347818900	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5261	1347818901	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5262	1347818902	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5263	1347818903	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5264	1347818904	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5265	1347818905	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5266	1347818906	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5267	1347818907	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5268	1347818908	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5269	1347818909	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5270	1347818910	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5271	1347818911	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5272	1347818912	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5273	1347818913	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5274	1347818914	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5275	1347818915	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5276	1347818916	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5277	1347818917	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5278	1347818918	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5279	1347818919	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5280	1347818920	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

5281	1347818921	INF174KA1SN7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DR IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5282	1347818922	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5283	1347818923	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5284	1347818924	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5285	1347818925	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5286	1347818926	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5287	1347818927	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5288	1347818928	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5289	1347818929	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5290	1347818930	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5291	1347818931	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5292	1347818932	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5293	1347818933	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5294	1347818934	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5295	1347818935	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5296	1347818936	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5297	1347818937	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5298	1347818938	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5299	1347818939	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5300	1347818940	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5301	1347818941	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5302	1347818942	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5303	1347818943	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5304	1347818944	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5305	1347818945	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5306	1347818946	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5307	1347818947	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5308	1347818948	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5309	1347818949	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5310	1347818950	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5311	1347818951	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5312	1347818952	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5313	1347818953	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5314	1347818954	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5315	1347818955	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

5316	1347818956	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5317	1347818957	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5318	1347818958	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5319	1347818959	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5320	1347818960	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5321	1347818961	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5322	1347818962	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5323	1347818963	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5324	1347818964	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5325	1347818965	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5326	1347818966	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5327	1347818967	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5328	1347818968	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5329	1347818969	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5330	1347818970	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5331	1347818971	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5332	1347818972	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5333	1347818973	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5334	1347818974	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5335	1347818975	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5336	1347818976	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5337	1347818977	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5338	1347818978	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5339	1347818979	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5340	1347818980	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5341	1347818981	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5342	1347818982	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5343	1347818983	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5344	1347818984	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5345	1347818985	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5346	1347818986	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5347	1347818987	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5348	1347818988	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5349	1347818989	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5350	1347818990	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

5351	1347818991	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5352	1347818992	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5353	1347818993	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5354	1347818994	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5355	1347818995	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5356	1347818996	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5357	1347818997	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5358	1347818998	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5359	1347818999	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5360	1347819000	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5361	1347819001	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5362	1347819002	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5363	1347819003	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5364	1347819004	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5365	1347819005	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5366	1347819006	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5367	1347819007	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5368	1347819008	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5369	1347819009	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5370	1347819010	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5371	1347819011	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5372	1347819012	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5373	1347819013	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5374	1347819014	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5375	1347819015	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5376	1347819016	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5377	1347819017	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5378	1347819018	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5379	1347819019	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5380	1347819020	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5381	1347819021	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5382	1347819022	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5383	1347819023	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5384	1347819024	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5385	1347819025	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

5386	1347819026	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5387	1347819027	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5388	1347819028	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5389	1347819029	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5390	1347819030	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5391	1347819031	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5392	1347819032	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5393	1347819033	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5394	1347819034	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5395	1347819035	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5396	1347819036	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5397	1347819037	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5398	1347819038	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5399	1347819039	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5400	1347819040	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5401	1347819041	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5402	1347819042	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5403	1347819043	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5404	1347819044	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5405	1347819045	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5406	1347819046	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5407	1347819047	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5408	1347819048	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5409	1347819049	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5410	1347819050	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5411	1347819051	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5412	1347819052	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5413	1347819053	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5414	1347819054	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5415	1347819055	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5416	1347819056	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5417	1347819057	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5418	1347819058	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5419	1347819059	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5420	1347819060	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

5421	1347819061	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5422	1347819062	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5423	1347819063	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5424	1347819064	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5425	1347819065	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5426	1347819066	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5427	1347819067	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5428	1347819069	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5429	1347819070	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5430	1347819071	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5431	1347819072	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5432	1347819073	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5433	1347819074	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5434	1347819075	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5435	1347819076	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5436	1347819077	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5437	1347819078	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5438	1347819079	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5439	1347819080	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5440	1347819081	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5441	1347819082	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5442	1347819083	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5443	1347819084	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5444	1347819085	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5445	1347819086	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5446	1347819087	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5447	1347819088	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5448	1347819089	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5449	1347819090	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5450	1347819091	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5451	1347819092	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5452	1347819093	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5453	1347819094	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5454	1347819095	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5455	1347819096	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

5456	1347819097	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5457	1347819098	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5458	1347819099	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5459	1347819100	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5460	1347819101	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5461	1347819102	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5462	1347819103	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5463	1347819104	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5464	1347819105	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5465	1347819106	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5466	1347819107	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5467	1347819108	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5468	1347819109	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5469	1347819110	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5470	1347819111	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5471	1347819112	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5472	1347819113	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5473	1347819114	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5474	1347819115	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5475	1347819116	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5476	1347819117	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5477	1347819118	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5478	1347819119	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5479	1347819120	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5480	1347819121	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5481	1347819122	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5482	1347819123	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5483	1347819124	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5484	1347819125	INF277K01QR4	TATA MUTUAL FUND SHORT TERM BOND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5485	1347819126	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5486	1347819127	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5487	1347819128	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5488	1347819129	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5489	1347819130	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5490	1347819131	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

5491	1347819132	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5492	1347819133	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5493	1347819134	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5494	1347819135	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5495	1347819136	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5496	1347819137	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5497	1347819138	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5498	1347819139	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5499	1347819140	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5500	1347819141	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5501	1347819142	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5502	1347819143	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5503	1347819144	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5504	1347819145	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5505	1347819146	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5506	1347819147	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5507	1347819148	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5508	1347819149	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5509	1347819150	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5510	1347819151	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5511	1347819152	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5512	1347819153	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5513	1347819154	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5514	1347819155	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5515	1347819156	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5516	1347819157	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5517	1347819158	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5518	1347819159	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5519	1347819160	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5520	1347819161	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5521	1347819162	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5522	1347819163	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5523	1347819164	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5524	1347819165	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5525	1347819166	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

5526	1347819167	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5527	1347819168	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5528	1347819169	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5529	1347819170	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5530	1347819171	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5531	1347819172	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5532	1347819173	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5533	1347819174	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5534	1347819175	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5535	1347819176	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5536	1347819177	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5537	1347819178	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5538	1347819179	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5539	1347819180	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5540	1347819181	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5541	1347819182	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5542	1347819183	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5543	1347819184	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5544	1347819185	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5545	1347819186	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5546	1347819187	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5547	1347819188	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5548	1347819189	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5549	1347819190	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5550	1347819191	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5551	1347819192	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5552	1347819193	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5553	1347819194	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5554	1347819195	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5555	1347819196	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5556	1347819197	INF174K01LG7	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5557	1347819198	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5558	1347819199	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5559	1347819200	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5560	1347819201	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

5561	1347819202	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5562	1347819203	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5563	1347819204	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5564	1347819205	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5565	1347819206	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5566	1347819207	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5567	1347819208	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5568	1347819209	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5569	1347819210	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5570	1347819211	INF582M01JE6	UNION MUTUAL FUND INNV & OPPRT FD -DR PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5571	1347819212	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5572	1347819213	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5573	1347819214	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5574	1347819215	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5575	1347819216	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5576	1347819217	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5577	1347819218	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5578	1347819219	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5579	1347819220	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5580	1347819221	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5581	1347819222	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5582	1347819223	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5583	1347819224	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5584	1347819225	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5585	1347819226	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5586	1347819227	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5587	1347819228	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5588	1347819229	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5589	1347819230	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5590	1347819231	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5591	1347819232	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5592	1347819233	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5593	1347819234	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5594	1347819235	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5595	1347819236	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

5596	1347819237	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5597	1347819238	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5598	1347819239	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5599	1347819240	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5600	1347819241	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5601	1347819242	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5602	1347819243	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5603	1347819244	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5604	1347819245	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5605	1347819246	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5606	1347819247	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5607	1347819248	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5608	1347819249	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5609	1347819251	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5610	1347819252	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5611	1347819253	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5612	1347819254	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5613	1347819255	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5614	1347819256	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5615	1347819257	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5616	1347819258	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5617	1347819259	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5618	1347819260	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5619	1347819261	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5620	1347819262	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5621	1347819263	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5622	1347819264	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5623	1347819265	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5624	1347819266	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5625	1347819267	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5626	1347819268	INF277KA1141	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW MTHY REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5627	1347819269	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5628	1347819270	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5629	1347819271	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5630	1347819272	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

5631	1347819273	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5632	1347819274	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5633	1347819275	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5634	1347819276	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5635	1347819277	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5636	1347819278	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5637	1347819279	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5638	1347819280	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5639	1347819281	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5640	1347819282	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5641	1347819283	INF277KA1398	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDC27 60-40IDXDRIDCREI31DC27	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5642	1347819284	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5643	1347819285	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5644	1347819286	INF194KB1CF2	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5645	1347819287	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5646	1347819288	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5647	1347819289	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5648	1347819290	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5649	1347819291	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5650	1347819292	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5651	1347819293	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5652	1347819294	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5653	1347819295	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5654	1347819296	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5655	1347819297	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5656	1347819298	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5657	1347819299	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5658	1347819300	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5659	1347819301	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5660	1347819302	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5661	1347819303	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5662	1347819304	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5663	1347819305	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5664	1347819306	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5665	1347819307	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

5666	1347819308	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5667	1347819309	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5668	1347819310	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5669	1347819311	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5670	1347819312	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5671	1347819313	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5672	1347819314	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5673	1347819315	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5674	1347819316	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5675	1347819317	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5676	1347819318	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5677	1347819319	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5678	1347819320	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5679	1347819321	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5680	1347819322	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5681	1347819323	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5682	1347819324	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5683	1347819325	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5684	1347819326	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5685	1347819327	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5686	1347819328	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5687	1347819329	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5688	1347819330	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5689	1347819331	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5690	1347819332	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5691	1347819333	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5692	1347819334	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5693	1347819335	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5694	1347819336	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5695	1347819337	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5696	1347819338	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5697	1347819339	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5698	1347819340	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5699	1347819341	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5700	1347819342	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

5701	1347819343	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5702	1347819344	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5703	1347819345	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5704	1347819346	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5705	1347819347	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5706	1347819348	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5707	1347819349	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5708	1347819350	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5709	1347819351	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5710	1347819352	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5711	1347819353	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5712	1347819354	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5713	1347819355	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5714	1347819356	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5715	1347819357	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5716	1347819358	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5717	1347819359	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5718	1347819360	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5719	1347819361	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5720	1347819362	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5721	1347819363	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5722	1347819364	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5723	1347819365	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5724	1347819366	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5725	1347819367	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5726	1347819368	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5727	1347819369	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5728	1347819370	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5729	1347819371	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5730	1347819372	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5731	1347819373	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5732	1347819374	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5733	1347819375	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5734	1347819376	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5735	1347819377	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

5736	1347819378	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5737	1347819379	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5738	1347819380	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5739	1347819381	INF174KA1EX6	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5740	1347819382	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5741	1347819383	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5742	1347819384	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5743	1347819385	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5744	1347819386	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5745	1347819387	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5746	1347819388	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5747	1347819389	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5748	1347819390	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5749	1347819391	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5750	1347819392	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5751	1347819393	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5752	1347819394	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5753	1347819395	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5754	1347819396	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5755	1347819397	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5756	1347819398	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5757	1347819399	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5758	1347819400	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5759	1347819401	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5760	1347819402	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5761	1347819403	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5762	1347819404	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5763	1347819405	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5764	1347819406	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5765	1347819407	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5766	1347819408	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5767	1347819409	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5768	1347819410	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5769	1347819411	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5770	1347819412	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

5771	1347819413	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5772	1347819414	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5773	1347819415	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5774	1347819416	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5775	1347819417	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5776	1347819418	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5777	1347819419	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5778	1347819420	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5779	1347819421	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5780	1347819422	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5781	1347819423	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5782	1347819424	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5783	1347819425	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5784	1347819426	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5785	1347819427	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5786	1347819428	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5787	1347819429	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5788	1347819430	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5789	1347819431	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5790	1347819432	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5791	1347819433	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5792	1347819434	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5793	1347819435	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5794	1347819436	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5795	1347819437	INF084M01AI3	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5796	1347819438	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5797	1347819439	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5798	1347819440	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5799	1347819441	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5800	1347819442	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5801	1347819443	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5802	1347819444	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5803	1347819445	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5804	1347819446	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5805	1347819447	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

5806	1347819448	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5807	1347819449	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5808	1347819450	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5809	1347819451	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5810	1347819452	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5811	1347819453	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5812	1347819454	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5813	1347819455	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5814	1347819456	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5815	1347819457	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5816	1347819458	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5817	1347819459	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5818	1347819460	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5819	1347819461	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5820	1347819462	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5821	1347819463	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5822	1347819464	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5823	1347819465	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5824	1347819466	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5825	1347819467	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5826	1347819468	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5827	1347819469	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5828	1347819470	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5829	1347819471	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5830	1347819472	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5831	1347819473	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5832	1347819474	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5833	1347819475	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5834	1347819476	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5835	1347819477	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5836	1347819478	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5837	1347819479	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5838	1347819480	INF277KA1BK5	TATA MUTUAL FUND NFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5839	1347819481	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5840	1347819482	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

5841	1347819483	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5842	1347819484	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5843	1347819485	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5844	1347819486	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5845	1347819487	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5846	1347819488	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5847	1347819489	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5848	1347819490	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5849	1347819491	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5850	1347819492	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5851	1347819493	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5852	1347819494	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5853	1347819495	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5854	1347819496	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5855	1347819497	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5856	1347819498	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5857	1347819499	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5858	1347819500	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5859	1347819501	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5860	1347819502	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5861	1347819503	INF277KA1BQ2	TATA MUTUAL FUND NFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5862	1347819504	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5863	1347819505	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5864	1347819506	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5865	1347819507	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5866	1347819508	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5867	1347819509	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5868	1347819510	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5869	1347819511	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5870	1347819512	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5871	1347819513	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5872	1347819514	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5873	1347819515	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5874	1347819516	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5875	1347819517	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

5876	1347819518	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5877	1347819519	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5878	1347819520	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5879	1347819521	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5880	1347819522	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5881	1347819523	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5882	1347819524	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5883	1347819525	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5884	1347819526	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5885	1347819527	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5886	1347819528	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5887	1347819529	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5888	1347819530	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5889	1347819531	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5890	1347819532	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5891	1347819533	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5892	1347819534	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5893	1347819535	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5894	1347819536	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5895	1347819537	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5896	1347819538	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5897	1347819539	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5898	1347819540	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5899	1347819541	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5900	1347819542	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5901	1347819543	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5902	1347819544	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5903	1347819545	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5904	1347819546	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5905	1347819547	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5906	1347819548	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5907	1347819549	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5908	1347819550	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5909	1347819551	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5910	1347819552	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

5911	1347819553	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5912	1347819554	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5913	1347819555	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5914	1347819556	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5915	1347819557	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5916	1347819558	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5917	1347819559	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5918	1347819560	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5919	1347819561	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5920	1347819562	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5921	1347819563	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5922	1347819564	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5923	1347819565	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5924	1347819566	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5925	1347819567	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5926	1347819568	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5927	1347819569	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5928	1347819570	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5929	1347819571	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5930	1347819572	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5931	1347819573	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5932	1347819574	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5933	1347819575	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5934	1347819576	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5935	1347819577	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5936	1347819578	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5937	1347819579	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5938	1347819580	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5939	1347819581	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5940	1347819582	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5941	1347819583	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5942	1347819584	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5943	1347819585	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5944	1347819586	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5945	1347819587	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

5946	1347819588	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5947	1347819589	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5948	1347819590	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5949	1347819591	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5950	1347819592	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5951	1347819593	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5952	1347819594	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5953	1347819595	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5954	1347819598	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5955	1347819599	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5956	1347819600	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
5957	1347819601	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5958	1347819602	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5959	1347819603	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5960	1347819604	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5961	1347819605	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5962	1347819606	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5963	1347819607	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5964	1347819608	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5965	1347819609	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5966	1347819610	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5967	1347819611	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5968	1347819612	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5969	1347819613	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5970	1347819614	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5971	1347819615	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5972	1347819616	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5973	1347819617	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5974	1347819618	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5975	1347819619	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5976	1347819620	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5977	1347819621	INF174KA1ON6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5978	1347819622	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5979	1347819623	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5980	1347819624	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

5981	1347819625	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5982	1347819626	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5983	1347819627	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5984	1347819628	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5985	1347819629	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5986	1347819630	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5987	1347819631	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5988	1347819632	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5989	1347819633	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5990	1347819634	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5991	1347819635	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5992	1347819636	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5993	1347819637	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5994	1347819638	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5995	1347819639	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5996	1347819640	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5997	1347819641	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5998	1347819642	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
5999	1347819643	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6000	1347819644	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6001	1347819645	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6002	1347819646	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6003	1347819647	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6004	1347819648	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6005	1347819649	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6006	1347819650	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6007	1347819651	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6008	1347819652	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6009	1347819653	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6010	1347819654	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6011	1347819655	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	29-Jan-25	Credit	Allotment	CA
6012	1347819656	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	29-Jan-25	Credit	Allotment	CA
6013	1347819657	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6014	1347819658	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6015	1347819659	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6016	1347819660	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6017	1347819661	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6018	1347819662	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6019	1347819663	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6020	1347819664	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6021	1347819665	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6022	1347819666	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6023	1347819667	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6024	1347819668	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6025	1347819669	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6026	1347819670	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6027	1347819671	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6028	1347819672	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6029	1347819673	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6030	1347819674	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6031	1347819675	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6032	1347819676	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6033	1347819677	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6034	1347819678	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6035	1347819679	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6036	1347819680	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6037	1347819681	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6038	1347819682	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6039	1347819683	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6040	1347819684	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6041	1347819685	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6042	1347819686	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6043	1347819687	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6044	1347819688	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6045	1347819689	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6046	1347819690	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6047	1347819691	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6048	1347819692	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6049	1347819693	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6050	1347819694	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6051	1347819695	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6052	1347819696	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6053	1347819697	INF194KA1U23	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV PAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6054	1347819698	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6055	1347819700	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6056	1347819701	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6057	1347819702	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6058	1347819703	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6059	1347819704	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6060	1347819705	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6061	1347819706	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6062	1347819707	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6063	1347819708	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6064	1347819709	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6065	1347819710	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6066	1347819711	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6067	1347819712	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6068	1347819713	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6069	1347819714	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6070	1347819715	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6071	1347819716	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6072	1347819717	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6073	1347819718	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6074	1347819719	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6075	1347819720	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6076	1347819721	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6077	1347819722	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6078	1347819723	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6079	1347819724	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6080	1347819725	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6081	1347819726	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6082	1347819727	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6083	1347819728	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6084	1347819729	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6085	1347819730	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6086	1347819731	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6087	1347819732	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6088	1347819733	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6089	1347819734	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6090	1347819735	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6091	1347819736	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6092	1347819737	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6093	1347819738	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6094	1347819739	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6095	1347819740	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6096	1347819741	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6097	1347819742	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6098	1347819743	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	29-Jan-25	Credit	Allotment	CA
6099	1347819744	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6100	1347819745	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6101	1347819746	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6102	1347819747	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6103	1347819748	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6104	1347819749	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6105	1347819750	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6106	1347819751	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6107	1347819752	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6108	1347819753	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6109	1347819754	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6110	1347819755	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6111	1347819756	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6112	1347819757	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6113	1347819758	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6114	1347819759	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6115	1347819760	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6116	1347819761	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6117	1347819762	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6118	1347819763	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6119	1347819764	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6120	1347819765	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6121	1347819766	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6122	1347819767	INF194KB1CP1	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6123	1347819768	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6124	1347819769	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6125	1347819770	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6126	1347819771	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6127	1347819772	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6128	1347819773	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6129	1347819774	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6130	1347819775	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6131	1347819776	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6132	1347819777	INF194KB1ED3	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6133	1347819778	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6134	1347819779	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6135	1347819780	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6136	1347819781	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6137	1347819782	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6138	1347819783	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6139	1347819784	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6140	1347819785	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6141	1347819786	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6142	1347819787	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6143	1347819788	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6144	1347819789	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6145	1347819790	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6146	1347819791	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6147	1347819792	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6148	1347819793	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6149	1347819794	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6150	1347819795	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6151	1347819796	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6152	1347819797	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6153	1347819798	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6154	1347819799	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6155	1347819800	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6156	1347819801	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6157	1347819802	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6158	1347819803	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6159	1347819804	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6160	1347819805	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6161	1347819806	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6162	1347819807	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6163	1347819808	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6164	1347819809	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6165	1347819810	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6166	1347819811	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6167	1347819812	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6168	1347819813	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6169	1347819814	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6170	1347819815	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6171	1347819816	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6172	1347819817	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6173	1347819818	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6174	1347819819	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6175	1347819820	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6176	1347819821	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6177	1347819822	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6178	1347819823	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6179	1347819824	INF680P01455	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6180	1347819825	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6181	1347819826	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6182	1347819827	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6183	1347819828	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6184	1347819829	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6185	1347819830	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6186	1347819831	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6187	1347819832	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6188	1347819833	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6189	1347819834	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6190	1347819835	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6191	1347819836	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6192	1347819837	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6193	1347819838	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6194	1347819839	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6195	1347819840	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6196	1347819841	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6197	1347819842	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6198	1347819843	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6199	1347819844	INF740K012I0	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6200	1347819847	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6201	1347819848	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6202	1347819849	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6203	1347819850	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6204	1347819851	INF740K01474	DSP MUTUAL FUND REG SAV FD FUND QUARTERLYIDCWPAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6205	1347819852	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6206	1347819853	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6207	1347819854	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6208	1347819855	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6209	1347819856	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6210	1347819857	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6211	1347819858	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6212	1347819859	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6213	1347819860	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6214	1347819861	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6215	1347819862	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6216	1347819863	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6217	1347819864	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6218	1347819865	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6219	1347819866	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6220	1347819868	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6221	1347819869	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6222	1347819870	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6223	1347819871	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6224	1347819872	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6225	1347819873	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6226	1347819874	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6227	1347819875	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6228	1347819876	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6229	1347819877	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6230	1347819878	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6231	1347819879	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6232	1347819880	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6233	1347819881	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6234	1347819882	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6235	1347819883	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6236	1347819884	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6237	1347819885	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6238	1347819886	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6239	1347819887	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6240	1347819888	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6241	1347819889	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6242	1347819890	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6243	1347819891	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6244	1347819892	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6245	1347819893	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6246	1347819894	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6247	1347819895	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6248	1347819896	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6249	1347819897	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6250	1347819898	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6251	1347819899	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6252	1347819900	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6253	1347819901	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6254	1347819902	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6255	1347819903	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6256	1347819904	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6257	1347819905	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6258	1347819906	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6259	1347819907	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6260	1347819908	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6261	1347819909	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6262	1347819910	INF740K01PY9	DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6263	1347819911	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6264	1347819912	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6265	1347819913	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6266	1347819914	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6267	1347819915	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6268	1347819916	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6269	1347819917	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6270	1347819918	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6271	1347819919	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6272	1347819920	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6273	1347819921	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6274	1347819922	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6275	1347819923	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6276	1347819924	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6277	1347819925	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6278	1347819926	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6279	1347819927	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6280	1347819928	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6281	1347819929	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6282	1347819930	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6283	1347819931	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6284	1347819932	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6285	1347819933	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6286	1347819934	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6287	1347819935	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6288	1347819936	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6289	1347819937	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6290	1347819938	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6291	1347819939	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6292	1347819940	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6293	1347819941	INF740KA1RC7	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY 50 INDEXFD DR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6294	1347819942	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6295	1347819943	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6296	1347819944	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6297	1347819945	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6298	1347819946	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6299	1347819947	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6300	1347819948	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6301	1347819949	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6302	1347819950	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6303	1347819951	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6304	1347819952	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6305	1347819953	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6306	1347819954	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6307	1347819955	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6308	1347819956	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6309	1347819957	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6310	1347819958	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6311	1347819959	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6312	1347819960	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6313	1347819961	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6314	1347819962	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6315	1347819963	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6316	1347819964	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6317	1347819965	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6318	1347819966	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6319	1347819967	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6320	1347819968	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6321	1347819969	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6322	1347819970	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6323	1347819971	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6324	1347819972	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6325	1347819973	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6326	1347819974	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6327	1347819975	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6328	1347819976	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6329	1347819977	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6330	1347819978	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6331	1347819979	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6332	1347819980	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6333	1347819981	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6334	1347819982	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6335	1347819983	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6336	1347819984	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6337	1347819985	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6338	1347819986	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6339	1347819987	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6340	1347819988	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6341	1347819989	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6342	1347819990	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6343	1347819991	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6344	1347819992	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6345	1347819993	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6346	1347819994	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6347	1347819995	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6348	1347819996	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6349	1347819997	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6350	1347819998	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6351	1347819999	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6352	1347820000	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6353	1347820001	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6354	1347820002	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6355	1347820003	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6356	1347820004	INF740KA1TX9	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - DRIDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6357	1347820005	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6358	1347820006	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6359	1347820007	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6360	1347820008	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6361	1347820009	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6362	1347820010	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6363	1347820011	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6364	1347820012	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6365	1347820013	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6366	1347820014	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6367	1347820015	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6368	1347820016	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6369	1347820017	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6370	1347820018	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6371	1347820019	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6372	1347820020	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6373	1347820021	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6374	1347820022	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6375	1347820024	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6376	1347820025	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6377	1347820026	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6378	1347820027	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6379	1347820028	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRIDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6380	1347820029	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6381	1347820030	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6382	1347820031	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6383	1347820032	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6384	1347820033	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6385	1347820034	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6386	1347820035	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6387	1347820036	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6388	1347820037	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6389	1347820038	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6390	1347820039	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6391	1347820040	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6392	1347820041	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6393	1347820042	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6394	1347820043	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6395	1347820044	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6396	1347820045	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6397	1347820046	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6398	1347820047	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6399	1347820048	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6400	1347820049	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6401	1347820050	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6402	1347820051	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6403	1347820052	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6404	1347820053	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6405	1347820054	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6406	1347820055	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6407	1347820056	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6408	1347820057	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6409	1347820058	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6410	1347820059	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6411	1347820060	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6412	1347820061	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6413	1347820062	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6414	1347820063	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6415	1347820064	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6416	1347820065	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6417	1347820066	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6418	1347820067	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6419	1347820068	INF179KA1KQ2	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR NOR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6420	1347820069	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6421	1347820070	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6422	1347820071	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6423	1347820072	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6424	1347820073	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6425	1347820074	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6426	1347820075	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6427	1347820076	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6428	1347820077	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6429	1347820078	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6430	1347820079	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6431	1347820080	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6432	1347820081	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6433	1347820082	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6434	1347820083	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6435	1347820084	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6436	1347820085	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6437	1347820086	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6438	1347820087	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6439	1347820088	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6440	1347820089	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6441	1347820090	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6442	1347820091	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6443	1347820092	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6444	1347820093	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6445	1347820095	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6446	1347820096	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6447	1347820097	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6448	1347820098	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6449	1347820099	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6450	1347820100	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6451	1347820101	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6452	1347820102	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6453	1347820103	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6454	1347820104	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6455	1347820105	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6456	1347820106	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6457	1347820107	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6458	1347820108	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6459	1347820109	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6460	1347820110	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6461	1347820111	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6462	1347820112	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6463	1347820113	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6464	1347820114	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6465	1347820115	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6466	1347820116	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6467	1347820117	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6468	1347820118	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6469	1347820119	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6470	1347820120	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6471	1347820121	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6472	1347820122	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6473	1347820123	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6474	1347820124	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6475	1347820125	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6476	1347820126	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6477	1347820127	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6478	1347820128	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6479	1347820129	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6480	1347820131	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6481	1347820132	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6482	1347820133	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6483	1347820134	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6484	1347820135	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6485	1347820136	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6486	1347820137	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6487	1347820138	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6488	1347820139	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6489	1347820140	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6490	1347820141	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6491	1347820142	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6492	1347820143	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6493	1347820144	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6494	1347820145	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6495	1347820148	IN8721A07258	SHRIRAM FINANCE LIMITED SR XIX TR8 9.10 NCD 18MR27 FVRS1LAC	Debentures	29-Jan-25	Credit	Allotment	CA
6496	1347820157	INE113601012	REXPRO ENTERPRISES LIMITED EQ	Equity Shares	29-Jan-25	Credit	Initial Public Offer-Offer for sale	CA
6497	1347820158	INE113601012	REXPRO ENTERPRISES LIMITED EQ	Equity Shares	29-Jan-25	Credit	Initial Public Offer	CA
6498	1347820172	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Jan-25	Credit	ESOP	CA
6499	1347820177	INE413U07376	IIFL SAMASTA FINANCE LIMITED 9.70 NCD 28JN28 FVRS1LAC	Debentures	29-Jan-25	Credit	Allotment	CA
6500	1347820197	INE296G07259	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28JN27 FVRS10000	Debentures	29-Jan-25	Credit	Allotment	CA
6501	1347820198	INE477L07BI7	IIFL HOME FINANCE LIMITED SR J1 8.57 NCD 28AP26 FVRS1LAC	Debentures	29-Jan-25	Credit	Allotment	CA
6502	1347820207	INE237A163Z0	KOTAK MAHINDRA BANK LIMITED CD 28JAN26	Certificate of Deposit	29-Jan-25	Credit	Allotment	CA
6503	1347820210	INE095A16Y27	INDUSIND BANK LTD. CD 28JAN26	Certificate of Deposit	29-Jan-25	Credit	Allotment	CA
6504	1347820213	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	29-Jan-25	Credit	ESOP	CA
6505	1347820214	INE1C3703014	PRATECH BRANDS PRIVATE LIMITED 0.001% PRE SERIES A PREF 24NV44	Preference Shares	29-Jan-25	Credit	Private Placement	CA

6506	1347820215	INE1C3703014	PRATECH BRANDS PRIVATE LIMITED 0.001% PRE SERIES A PREF 24NV44	Preference Shares	29-Jan-25	Credit	Private Placement	CA
6507	1347820216	INE1C3703014	PRATECH BRANDS PRIVATE LIMITED 0.001% PRE SERIES A PREF 24NV44	Preference Shares	29-Jan-25	Credit	Private Placement	CA
6508	1347820217	INE1C3703014	PRATECH BRANDS PRIVATE LIMITED 0.001% PRE SERIES A PREF 24NV44	Preference Shares	29-Jan-25	Credit	Private Placement	CA
6509	1347820218	INE087M14BU3	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 365D CP 28JAN26	Commercial Paper	29-Jan-25	Credit	Allotment	CA
6510	1347820219	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	29-Jan-25	Credit	ESOP	CA
6511	1347820225	INE0KVV07034	CHAYADEEP PROPERTIES PRIVATE LIMITED 13.55 NCD 23SP27 FVRS1LAC	Debentures	29-Jan-25	Credit	Allotment	CA
6512	1347820226	INE0KVV07042	CHAYADEEP PROPERTIES PRIVATE LIMITED 12.55 NCD 27SP27 FVRS1LAC	Debentures	29-Jan-25	Credit	Allotment	CA
6513	1347820227	INE261F14MX9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 29APR25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
6514	1347820232	INE879F14JY2	INFINA FINANCE PRIVATE LIMITED 146D CP 29APR25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
6515	1347820238	INE110O14ES7	AXIS SECURITIES LIMITED 91D CP 29APR25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
6516	1347820246	INE514E14SO0	EXPORT IMPORT BANK OF INDIA 364D CP 27JAN26	Commercial Paper	29-Jan-25	Credit	Allotment	CA
6517	1347820258	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6518	1347820259	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6519	1347820260	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6520	1347820261	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6521	1347820262	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6522	1347820263	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6523	1347820264	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6524	1347820265	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6525	1347820266	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6526	1347820267	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6527	1347820268	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6528	1347820269	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6529	1347820270	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6530	1347820271	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6531	1347820272	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6532	1347820273	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6533	1347820274	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6534	1347820275	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6535	1347820276	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6536	1347820277	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6537	1347820278	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6538	1347820279	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6539	1347820280	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6540	1347820281	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6541	1347820282	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6542	1347820283	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6543	1347820284	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6544	1347820285	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6545	1347820286	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6546	1347820287	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6547	1347820288	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6548	1347820289	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6549	1347820290	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6550	1347820291	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6551	1347820292	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6552	1347820298	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6553	1347820299	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6554	1347820300	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6555	1347820301	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6556	1347820303	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6557	1347820308	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6558	1347820309	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6559	1347820310	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6560	1347820311	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6561	1347820312	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6562	1347820318	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6563	1347820319	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6564	1347820320	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6565	1347820321	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6566	1347820322	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6567	1347820323	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6568	1347820324	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6569	1347820325	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6570	1347820326	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6571	1347820327	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6572	1347820328	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6573	1347820329	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6574	1347820330	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6575	1347820331	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6576	1347820332	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6577	1347820338	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6578	1347820339	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6579	1347820340	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6580	1347820341	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6581	1347820342	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6582	1347820343	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6583	1347820344	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6584	1347820345	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6585	1347820346	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6586	1347820347	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6587	1347820348	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6588	1347820349	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6589	1347820350	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6590	1347820351	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6591	1347820352	INF663L01Z60	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6592	1347820353	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6593	1347820354	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6594	1347820355	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6595	1347820356	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6596	1347820357	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6597	1347820358	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6598	1347820359	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6599	1347820360	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6600	1347820361	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6601	1347820362	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6602	1347820364	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6603	1347820365	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6604	1347820366	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6605	1347820367	INF666M01IU5	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6606	1347820368	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6607	1347820369	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6608	1347820370	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6609	1347820371	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6610	1347820372	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6611	1347820373	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6612	1347820374	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6613	1347820375	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6614	1347820376	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6615	1347820377	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6616	1347820378	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6617	1347820379	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6618	1347820380	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6619	1347820381	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6620	1347820382	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6621	1347820383	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6622	1347820384	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6623	1347820385	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6624	1347820386	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6625	1347820387	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6626	1347820388	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6627	1347820389	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6628	1347820390	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6629	1347820391	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6630	1347820392	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6631	1347820393	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6632	1347820395	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6633	1347820396	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6634	1347820397	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6635	1347820398	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6636	1347820399	INF0QA701938	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6637	1347820400	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6638	1347820401	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6639	1347820402	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6640	1347820403	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6641	1347820404	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6642	1347820410	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6643	1347820411	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6644	1347820412	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6645	1347820413	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6646	1347820414	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6647	1347820420	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6648	1347820421	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6649	1347820422	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6650	1347820423	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6651	1347820424	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6652	1347820426	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6653	1347820427	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6654	1347820428	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6655	1347820429	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6656	1347820430	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6657	1347820431	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6658	1347820432	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6659	1347820433	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6660	1347820434	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6661	1347820435	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6662	1347820441	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6663	1347820442	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6664	1347820443	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6665	1347820444	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6666	1347820445	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6667	1347820446	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6668	1347820447	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6669	1347820448	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6670	1347820449	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6671	1347820450	INF754K01EG1	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6672	1347820451	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6673	1347820452	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6674	1347820453	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6675	1347820454	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6676	1347820455	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6677	1347820456	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6678	1347820457	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6679	1347820458	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6680	1347820459	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6681	1347820460	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6682	1347820461	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6683	1347820462	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6684	1347820463	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6685	1347820464	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6686	1347820465	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6687	1347820466	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6688	1347820467	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6689	1347820468	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6690	1347820469	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6691	1347820470	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6692	1347820471	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6693	1347820472	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6694	1347820473	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6695	1347820474	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6696	1347820475	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6697	1347820476	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6698	1347820477	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6699	1347820478	INF955L01971	BARODA BNP PARIBAS MUTUAL FUND BANKG & FINACL SERV FD PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6700	1347820479	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6701	1347820480	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6702	1347820481	INF173K01GP0	SUNDARAM MUTUAL FUND SHRT TRM DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6703	1347820482	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6704	1347820483	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6705	1347820484	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6706	1347820485	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6707	1347820486	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6708	1347820487	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6709	1347820488	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6710	1347820489	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6711	1347820490	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6712	1347820491	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6713	1347820492	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6714	1347820493	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6715	1347820494	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6716	1347820495	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6717	1347820496	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6718	1347820497	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6719	1347820498	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6720	1347820499	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6721	1347820500	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6722	1347820501	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6723	1347820502	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6724	1347820503	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6725	1347820504	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6726	1347820505	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6727	1347820506	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6728	1347820507	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6729	1347820508	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6730	1347820509	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6731	1347820510	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6732	1347820511	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6733	1347820512	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6734	1347820513	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6735	1347820514	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6736	1347820515	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6737	1347820516	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6738	1347820517	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6739	1347820518	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6740	1347820519	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6741	1347820520	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6742	1347820521	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6743	1347820522	INF966L01895	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6744	1347820523	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6745	1347820524	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6746	1347820525	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6747	1347820526	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6748	1347820527	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6749	1347820528	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6750	1347820529	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6751	1347820530	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6752	1347820532	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6753	1347820533	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6754	1347820534	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6755	1347820535	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6756	1347820536	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6757	1347820537	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6758	1347820538	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6759	1347820539	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6760	1347820540	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6761	1347820541	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6762	1347820542	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6763	1347820543	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6764	1347820544	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6765	1347820545	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6766	1347820546	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6767	1347820547	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6768	1347820548	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6769	1347820549	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6770	1347820550	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6771	1347820551	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6772	1347820552	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6773	1347820553	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6774	1347820554	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6775	1347820555	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6776	1347820556	INF204K01FJ8	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUNDIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6777	1347820557	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6778	1347820558	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6779	1347820559	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6780	1347820560	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6781	1347820561	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6782	1347820562	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6783	1347820563	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6784	1347820564	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6785	1347820565	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6786	1347820566	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6787	1347820567	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6788	1347820568	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6789	1347820569	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6790	1347820570	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6791	1347820571	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6792	1347820572	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6793	1347820573	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6794	1347820574	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6795	1347820575	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6796	1347820576	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6797	1347820577	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6798	1347820578	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6799	1347820579	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6800	1347820580	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6801	1347820581	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6802	1347820582	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6803	1347820583	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPAYOUT OP. END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6804	1347820584	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6805	1347820585	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6806	1347820586	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6807	1347820587	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6808	1347820588	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6809	1347820589	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6810	1347820590	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6811	1347820591	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6812	1347820592	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6813	1347820593	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6814	1347820594	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6815	1347820595	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6816	1347820596	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6817	1347820597	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6818	1347820598	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6819	1347820599	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6820	1347820600	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6821	1347820601	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6822	1347820602	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6823	1347820603	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6824	1347820604	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6825	1347820605	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6826	1347820606	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6827	1347820607	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6828	1347820608	INF767K01907	LIC MUTUAL FUND BDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6829	1347820609	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6830	1347820610	INF767K01EF5	LIC MUTUAL FUND MULTICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6831	1347820611	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6832	1347820612	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6833	1347820613	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6834	1347820614	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6835	1347820615	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6836	1347820616	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6837	1347820617	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6838	1347820618	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6839	1347820619	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6840	1347820620	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6841	1347820621	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6842	1347820622	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6843	1347820623	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6844	1347820624	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6845	1347820625	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAYOUT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6846	1347820626	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6847	1347820627	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6848	1347820628	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6849	1347820629	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6850	1347820630	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6851	1347820631	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6852	1347820632	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6853	1347820633	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6854	1347820634	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6855	1347820635	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6856	1347820636	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6857	1347820637	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6858	1347820638	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6859	1347820639	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6860	1347820640	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6861	1347820641	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6862	1347820642	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6863	1347820643	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6864	1347820644	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6865	1347820645	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6866	1347820646	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6867	1347820647	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6868	1347820648	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6869	1347820649	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6870	1347820650	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	29-Jan-25	Credit	Allotment	CA
6871	1347820651	INF769K01AB8	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI QTRLY IDCWREINV OPE	Units	29-Jan-25	Credit	Allotment	CA
6872	1347820652	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6873	1347820653	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6874	1347820654	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6875	1347820655	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6876	1347820656	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6877	1347820657	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6878	1347820658	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6879	1347820659	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6880	1347820660	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6881	1347820661	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6882	1347820662	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6883	1347820663	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6884	1347820664	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6885	1347820665	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6886	1347820666	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6887	1347820667	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6888	1347820668	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6889	1347820669	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6890	1347820670	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6891	1347820671	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6892	1347820672	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6893	1347820673	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6894	1347820674	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6895	1347820675	INF204K01XH5	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6896	1347820676	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6897	1347820678	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6898	1347820679	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6899	1347820680	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6900	1347820681	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6901	1347820682	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6902	1347820683	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6903	1347820684	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6904	1347820685	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6905	1347820686	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6906	1347820687	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6907	1347820688	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6908	1347820689	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6909	1347820690	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6910	1347820691	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6911	1347820692	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6912	1347820693	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6913	1347820694	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6914	1347820695	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6915	1347820696	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6916	1347820697	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6917	1347820698	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6918	1347820699	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6919	1347820700	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6920	1347820701	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6921	1347820702	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6922	1347820703	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6923	1347820704	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6924	1347820705	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6925	1347820706	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6926	1347820707	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6927	1347820708	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6928	1347820709	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6929	1347820710	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6930	1347820711	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6931	1347820712	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6932	1347820713	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6933	1347820714	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6934	1347820715	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6935	1347820716	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6936	1347820717	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6937	1347820718	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6938	1347820719	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6939	1347820720	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6940	1347820721	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6941	1347820722	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6942	1347820723	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6943	1347820724	INF204KC1AD8	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWPYT30JU36	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6944	1347820725	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6945	1347820726	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6946	1347820727	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6947	1347820728	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6948	1347820729	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6949	1347820730	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6950	1347820731	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6951	1347820732	INF789F012Z3	UTI MUTUAL FUND BNKNG AND PSU DBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6952	1347820733	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6953	1347820734	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6954	1347820735	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6955	1347820736	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6956	1347820737	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6957	1347820738	INF769K01GW1	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD DR IDCWY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6958	1347820739	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6959	1347820740	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6960	1347820741	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6961	1347820742	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6962	1347820746	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6963	1347820747	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6964	1347820748	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6965	1347820749	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6966	1347820750	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6967	1347820751	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6968	1347820752	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6969	1347820753	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6970	1347820754	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6971	1347820755	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6972	1347820756	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6973	1347820757	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6974	1347820758	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6975	1347820759	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6976	1347820760	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6977	1347820761	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6978	1347820762	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6979	1347820763	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6980	1347820764	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6981	1347820765	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6982	1347820766	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6983	1347820767	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6984	1347820768	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6985	1347820769	INF966L01AX2	QUANT MUTUAL FUND LARGECAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6986	1347820770	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6987	1347820771	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6988	1347820772	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6989	1347820773	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6990	1347820774	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6991	1347820775	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6992	1347820776	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6993	1347820777	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6994	1347820778	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6995	1347820779	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

6996	1347820780	INF769K01NC9	MIRAE ASSET MUTUAL FUND LONG DURATION FD-DIRECT-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6997	1347820781	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6998	1347820782	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
6999	1347820783	INF966L01CK5	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7000	1347820784	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7001	1347820785	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7002	1347820786	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7003	1347820787	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7004	1347820788	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7005	1347820789	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7006	1347820790	INF247L01577	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7007	1347820791	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7008	1347820792	INF789F1A785	UTI MUTUAL FUND EQUITY SVG FD REG PL MTHYIDCWREINVES	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7009	1347820793	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7010	1347820794	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7011	1347820795	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7012	1347820796	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7013	1347820797	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7014	1347820798	INF205K01LD6	INVESCO MUTUAL FUND CONTRAFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7015	1347820799	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7016	1347820800	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7017	1347820801	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7018	1347820802	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7019	1347820803	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7020	1347820804	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7021	1347820805	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7022	1347820806	INF789F1AXK8	UTI MUTUAL FUND NIFTYSDLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7023	1347820807	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7024	1347820808	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7025	1347820809	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7026	1347820810	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7027	1347820811	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7028	1347820812	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7029	1347820813	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7030	1347820814	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

7031	1347820815	INF789F015Z6	UTI MUTUAL FUND BNKNG AND PSU DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7032	1347820816	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7033	1347820817	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7034	1347820818	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7035	1347820819	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7036	1347820820	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7037	1347820821	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7038	1347820822	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7039	1347820823	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7040	1347820824	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7041	1347820825	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7042	1347820826	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7043	1347820827	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7044	1347820828	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7045	1347820829	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7046	1347820830	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7047	1347820831	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7048	1347820832	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7049	1347820833	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7050	1347820834	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7051	1347820835	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7052	1347820836	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7053	1347820837	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7054	1347820838	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7055	1347820839	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7056	1347820840	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7057	1347820841	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7058	1347820842	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7059	1347820843	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7060	1347820844	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7061	1347820845	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7062	1347820846	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7063	1347820847	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7064	1347820848	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7065	1347820849	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

7066	1347820850	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7067	1347820851	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7068	1347820852	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7069	1347820853	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7070	1347820854	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7071	1347820855	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7072	1347820856	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7073	1347820857	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7074	1347820858	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7075	1347820859	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7076	1347820860	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7077	1347820861	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7078	1347820862	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7079	1347820863	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7080	1347820864	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7081	1347820865	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7082	1347820866	INF204K01K23	NIPPON INDIA MUTUAL FUND VALUE FD DIRECTIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7083	1347820867	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7084	1347820868	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7085	1347820869	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7086	1347820870	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7087	1347820871	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7088	1347820872	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7089	1347820873	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7090	1347820874	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7091	1347820875	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7092	1347820876	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7093	1347820877	INF204KA1MV7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7094	1347820878	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7095	1347820879	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7096	1347820880	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7097	1347820881	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7098	1347820882	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7099	1347820883	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7100	1347820884	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

7101	1347820885	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7102	1347820886	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7103	1347820887	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7104	1347820888	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7105	1347820889	INF767K01RS0	LIC MUTUAL FUND MFG -DR PL-IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7106	1347820890	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7107	1347820891	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7108	1347820892	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7109	1347820893	INF789FA1T31	UTI MUTUAL FUND BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7110	1347820894	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7111	1347820895	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7112	1347820896	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7113	1347820897	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7114	1347820898	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7115	1347820899	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7116	1347820900	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7117	1347820901	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7118	1347820902	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7119	1347820903	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7120	1347820904	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7121	1347820905	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7122	1347820906	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7123	1347820907	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7124	1347820908	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7125	1347820909	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7126	1347820910	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7127	1347820911	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7128	1347820912	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7129	1347820913	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7130	1347820914	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7131	1347820915	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7132	1347820916	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7133	1347820917	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7134	1347820918	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7135	1347820919	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

7136	1347820920	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7137	1347820921	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7138	1347820922	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7139	1347820923	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7140	1347820924	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7141	1347820925	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7142	1347820926	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7143	1347820927	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7144	1347820928	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7145	1347820929	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7146	1347820930	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7147	1347820931	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7148	1347820932	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7149	1347820933	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7150	1347820934	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7151	1347820935	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7152	1347820936	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7153	1347820937	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7154	1347820938	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7155	1347820939	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7156	1347820940	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7157	1347820941	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7158	1347820942	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7159	1347820943	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7160	1347820944	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7161	1347820945	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7162	1347820946	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7163	1347820947	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7164	1347820948	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7165	1347820949	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7166	1347820950	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7167	1347820951	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7168	1347820952	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7169	1347820953	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7170	1347820954	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

7171	1347820955	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7172	1347820956	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7173	1347820957	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7174	1347820958	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7175	1347820959	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7176	1347820960	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7177	1347820961	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7178	1347820962	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7179	1347820963	INF204KC1501	NIPPON INDIA MUTUAL FUND NFTYAACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7180	1347820964	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7181	1347820965	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7182	1347820966	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7183	1347820967	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7184	1347820968	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7185	1347820969	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7186	1347820970	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7187	1347820971	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7188	1347820972	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7189	1347820973	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7190	1347820974	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7191	1347820975	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7192	1347820976	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7193	1347820977	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7194	1347820978	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7195	1347820979	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7196	1347820980	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7197	1347820981	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7198	1347820982	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7199	1347820983	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7200	1347820984	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7201	1347820985	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7202	1347820986	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7203	1347820987	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7204	1347820988	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7205	1347820989	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

7206	1347820990	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7207	1347820991	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7208	1347820992	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7209	1347820993	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7210	1347820994	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7211	1347820995	INF251K01UA7	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7212	1347820996	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7213	1347820997	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7214	1347820998	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7215	1347820999	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7216	1347821000	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7217	1347821001	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7218	1347821002	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7219	1347821003	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7220	1347821004	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7221	1347821005	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7222	1347821011	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7223	1347821012	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7224	1347821013	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7225	1347821014	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7226	1347821015	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7227	1347821016	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7228	1347821017	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7229	1347821018	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7230	1347821019	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7231	1347821020	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7232	1347821021	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7233	1347821022	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7234	1347821023	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7235	1347821024	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7236	1347821025	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7237	1347821026	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7238	1347821027	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7239	1347821028	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7240	1347821029	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

7241	1347821030	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7242	1347821033	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7243	1347821034	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7244	1347821035	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7245	1347821036	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7246	1347821037	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7247	1347821043	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7248	1347821044	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7249	1347821045	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7250	1347821046	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7251	1347821047	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7252	1347821048	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7253	1347821049	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7254	1347821050	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7255	1347821051	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7256	1347821052	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7257	1347821053	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7258	1347821054	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7259	1347821055	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7260	1347821056	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7261	1347821057	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7262	1347821058	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7263	1347821059	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7264	1347821060	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7265	1347821061	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7266	1347821062	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7267	1347821063	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7268	1347821064	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7269	1347821065	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7270	1347821066	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7271	1347821067	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7272	1347821068	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7273	1347821069	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7274	1347821070	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7275	1347821071	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

7276	1347821072	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7277	1347821073	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7278	1347821074	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7279	1347821075	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7280	1347821076	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7281	1347821077	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7282	1347821078	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7283	1347821079	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7284	1347821080	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7285	1347821081	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7286	1347821082	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7287	1347821083	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7288	1347821084	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7289	1347821085	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7290	1347821086	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7291	1347821087	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7292	1347821088	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7293	1347821089	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7294	1347821090	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7295	1347821091	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7296	1347821092	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7297	1347821093	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7298	1347821094	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7299	1347821095	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7300	1347821096	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7301	1347821097	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7302	1347821098	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7303	1347821099	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7304	1347821100	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7305	1347821101	INF789F01YB6	UTI MUTUAL FUND CR RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7306	1347821102	INF789F1A736	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7307	1347821103	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7308	1347821104	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7309	1347821105	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7310	1347821106	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

7311	1347821107	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7312	1347821108	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7313	1347821109	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7314	1347821110	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7315	1347821111	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7316	1347821112	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7317	1347821113	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7318	1347821114	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7319	1347821115	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7320	1347821116	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7321	1347821117	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7322	1347821118	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7323	1347821119	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7324	1347821120	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7325	1347821121	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7326	1347821122	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7327	1347821123	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7328	1347821124	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7329	1347821125	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7330	1347821126	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7331	1347821127	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7332	1347821128	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7333	1347821129	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7334	1347821130	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7335	1347821131	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7336	1347821132	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7337	1347821133	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7338	1347821134	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7339	1347821135	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7340	1347821136	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7341	1347821137	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7342	1347821138	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7343	1347821139	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7344	1347821140	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7345	1347821141	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

7346	1347821142	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7347	1347821143	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7348	1347821144	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7349	1347821145	INF109KC1P73	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7350	1347821146	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7351	1347821147	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7352	1347821148	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7353	1347821149	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7354	1347821150	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7355	1347821151	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7356	1347821152	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7357	1347821158	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7358	1347821159	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7359	1347821160	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7360	1347821161	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7361	1347821162	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7362	1347821163	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7363	1347821164	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7364	1347821165	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7365	1347821166	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7366	1347821167	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7367	1347821168	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7368	1347821169	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7369	1347821170	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7370	1347821171	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7371	1347821172	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7372	1347821173	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7373	1347821174	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7374	1347821175	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7375	1347821176	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7376	1347821177	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7377	1347821178	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7378	1347821179	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7379	1347821180	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7380	1347821181	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

7381	1347821182	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7382	1347821183	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7383	1347821184	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7384	1347821185	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7385	1347821186	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7386	1347821187	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7387	1347821188	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7388	1347821189	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7389	1347821190	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7390	1347821191	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7391	1347821192	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7392	1347821193	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7393	1347821194	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7394	1347821195	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7395	1347821196	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7396	1347821197	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7397	1347821198	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7398	1347821199	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7399	1347821200	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7400	1347821201	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7401	1347821202	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7402	1347821203	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7403	1347821204	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7404	1347821205	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7405	1347821206	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7406	1347821207	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7407	1347821208	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7408	1347821209	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7409	1347821210	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7410	1347821211	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7411	1347821212	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7412	1347821213	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7413	1347821214	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7414	1347821215	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7415	1347821216	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

7416	1347821217	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7417	1347821218	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7418	1347821219	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7419	1347821220	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7420	1347821221	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7421	1347821222	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7422	1347821223	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7423	1347821224	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7424	1347821225	INF109K010O7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7425	1347821226	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7426	1347821227	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7427	1347821229	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7428	1347821230	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7429	1347821231	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7430	1347821232	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7431	1347821233	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7432	1347821234	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7433	1347821235	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7434	1347821236	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7435	1347821237	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7436	1347821238	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7437	1347821239	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7438	1347821240	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7439	1347821241	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7440	1347821242	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7441	1347821243	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7442	1347821244	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7443	1347821245	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7444	1347821246	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7445	1347821247	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7446	1347821248	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7447	1347821249	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7448	1347821250	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7449	1347821251	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7450	1347821252	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

7451	1347821253	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7452	1347821254	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7453	1347821255	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7454	1347821256	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7455	1347821257	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7456	1347821258	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7457	1347821259	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7458	1347821260	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7459	1347821261	INF846K01DI3	AXIS MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7460	1347821262	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7461	1347821263	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7462	1347821264	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7463	1347821265	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7464	1347821266	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7465	1347821267	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7466	1347821268	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7467	1347821269	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7468	1347821270	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7469	1347821271	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7470	1347821272	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7471	1347821273	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7472	1347821274	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7473	1347821275	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7474	1347821276	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7475	1347821277	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7476	1347821278	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7477	1347821279	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7478	1347821280	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7479	1347821281	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7480	1347821282	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7481	1347821283	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7482	1347821284	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7483	1347821285	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7484	1347821286	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7485	1347821287	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

7486	1347821288	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7487	1347821289	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7488	1347821290	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7489	1347821291	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7490	1347821292	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7491	1347821293	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7492	1347821294	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7493	1347821295	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7494	1347821296	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7495	1347821297	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7496	1347821298	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7497	1347821299	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7498	1347821300	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7499	1347821301	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7500	1347821302	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7501	1347821303	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7502	1347821305	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7503	1347821306	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7504	1347821307	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7505	1347821308	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7506	1347821309	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7507	1347821310	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7508	1347821311	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7509	1347821312	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7510	1347821313	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7511	1347821314	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7512	1347821315	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7513	1347821316	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7514	1347821317	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7515	1347821318	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7516	1347821319	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7517	1347821320	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7518	1347821321	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7519	1347821322	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7520	1347821323	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

7521	1347821324	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7522	1347821325	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7523	1347821326	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7524	1347821327	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7525	1347821328	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7526	1347821329	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7527	1347821330	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7528	1347821331	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7529	1347821332	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7530	1347821333	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7531	1347821334	INF251K01HH9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7532	1347821335	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7533	1347821336	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7534	1347821337	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7535	1347821338	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7536	1347821339	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7537	1347821340	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7538	1347821341	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7539	1347821342	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7540	1347821343	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7541	1347821344	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7542	1347821345	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7543	1347821346	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7544	1347821347	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7545	1347821348	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7546	1347821349	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7547	1347821350	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7548	1347821351	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7549	1347821352	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7550	1347821353	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7551	1347821354	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7552	1347821355	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7553	1347821356	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7554	1347821357	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7555	1347821358	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

7556	1347821359	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7557	1347821360	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7558	1347821361	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7559	1347821362	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7560	1347821363	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7561	1347821364	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7562	1347821365	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7563	1347821366	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7564	1347821367	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7565	1347821368	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7566	1347821369	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7567	1347821370	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7568	1347821371	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7569	1347821372	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7570	1347821373	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7571	1347821374	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7572	1347821376	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7573	1347821377	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7574	1347821378	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7575	1347821379	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7576	1347821380	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7577	1347821381	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7578	1347821382	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7579	1347821383	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7580	1347821384	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7581	1347821385	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7582	1347821386	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7583	1347821387	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7584	1347821388	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7585	1347821389	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7586	1347821390	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7587	1347821391	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7588	1347821392	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7589	1347821393	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7590	1347821394	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

7591	1347821395	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7592	1347821396	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7593	1347821397	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7594	1347821398	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7595	1347821399	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7596	1347821400	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7597	1347821401	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7598	1347821402	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7599	1347821403	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7600	1347821404	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7601	1347821405	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7602	1347821406	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7603	1347821407	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7604	1347821408	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7605	1347821409	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7606	1347821410	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7607	1347821411	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7608	1347821412	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7609	1347821413	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7610	1347821414	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7611	1347821415	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7612	1347821416	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7613	1347821417	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7614	1347821418	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7615	1347821419	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7616	1347821420	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7617	1347821421	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jan-25	Credit	ESOP	CA
7618	1347821422	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7619	1347821423	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7620	1347821424	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7621	1347821425	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7622	1347821426	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7623	1347821427	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7624	1347821428	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7625	1347821429	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

7626	1347821430	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7627	1347821431	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7628	1347821432	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7629	1347821433	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7630	1347821434	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7631	1347821435	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7632	1347821436	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7633	1347821437	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7634	1347821438	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7635	1347821439	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7636	1347821440	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7637	1347821441	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7638	1347821442	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7639	1347821443	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7640	1347821444	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7641	1347821445	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7642	1347821446	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7643	1347821447	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7644	1347821448	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7645	1347821449	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7646	1347821450	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7647	1347821451	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7648	1347821452	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7649	1347821453	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7650	1347821454	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7651	1347821455	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7652	1347821456	INF109KC12D6	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7653	1347821457	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7654	1347821458	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7655	1347821459	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7656	1347821460	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7657	1347821461	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7658	1347821462	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7659	1347821463	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7660	1347821464	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

7661	1347821465	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7662	1347821466	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7663	1347821467	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7664	1347821468	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7665	1347821469	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7666	1347821470	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7667	1347821471	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7668	1347821472	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7669	1347821473	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7670	1347821474	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7671	1347821475	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7672	1347821476	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7673	1347821477	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7674	1347821478	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7675	1347821479	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7676	1347821480	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7677	1347821481	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7678	1347821482	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7679	1347821483	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7680	1347821484	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7681	1347821485	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7682	1347821486	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7683	1347821487	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7684	1347821488	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7685	1347821489	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7686	1347821490	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7687	1347821491	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7688	1347821492	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7689	1347821493	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7690	1347821494	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7691	1347821495	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7692	1347821496	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7693	1347821497	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7694	1347821498	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7695	1347821499	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

7696	1347821500	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7697	1347821501	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7698	1347821502	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7699	1347821503	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7700	1347821504	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7701	1347821505	INF109KC1I31	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7702	1347821506	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7703	1347821507	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7704	1347821508	INE065507AU7	ACHIIEVERS FINANCE INDIA LIMITED SR III TR XVII 12 NCD 23JN27 FVRS1LAC	Debentures	29-Jan-25	Credit	Allotment	CA
7705	1347821512	INE763G14WM4	ICICI SECURITIES LIMITED 123D CP 29APR25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
7706	1347821513	INE233A14Y71	GODREJ INDUSTRIES LIMITED 91D CP 29APR25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
7707	1347821518	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7708	1347821519	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7709	1347821520	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7710	1347821521	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7711	1347821522	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7712	1347821523	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7713	1347821524	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7714	1347821525	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7715	1347821526	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7716	1347821527	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7717	1347821528	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7718	1347821529	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	29-Jan-25	Credit	Allotment	CA
7719	1347821530	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7720	1347821531	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7721	1347821532	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7722	1347821533	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7723	1347821553	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	29-Jan-25	Credit	Allotment	CA
7724	1347821554	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	29-Jan-25	Credit	Allotment	CA
7725	1347821558	INE508G14HE1	TIME TECHNOPLAST LIMITED 181D CP 28JUL25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
7726	1347821569	INE756I14DP7	HDB FINANCIAL SERVICES LIMITED 288D CP 05FEB25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
7727	1347821589	INE466L14EC3	360 ONE WAM LIMITED 91D CP 29APR25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
7728	1347821590	INE704I14JO7	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 91D CP 29APR25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
7729	1347821599	INE514Y20012	MOKSH ORNAMENTS LIMITED EQ REs	Rights Entitlements	29-Jan-25	Debit	Redemption	CA
7730	1347821600	IN8514Y01029	MOKSH ORNAMENTS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Jan-25	Credit	Rights Issue	CA

7731	1347821604	INE0R4L01018	DENTA WATER AND INFRA SOLUTIONS LIMITED EQ	Equity Shares	29-Jan-25	Credit	Initial Public Offer	CA
7732	1347821604	INE0R4L01018	DENTA WATER AND INFRA SOLUTIONS LIMITED EQ	Equity Shares	29-Jan-25	Credit	Initial Public Offer	CA
7733	1347821604	INE0R4L01018	DENTA WATER AND INFRA SOLUTIONS LIMITED EQ	Equity Shares	29-Jan-25	Credit	Initial Public Offer	CA
7734	1347821605	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jan-25	Credit	ESOP	CA
7735	1347821608	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	29-Jan-25	Credit	Allotment	CA
7736	1347821609	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	29-Jan-25	Credit	Allotment	CA
7737	1347821610	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	29-Jan-25	Credit	Allotment	CA
7738	1347821612	IN8148I01011	SAMMAAN CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jan-25	Credit	Issue of shares under QIP	CA
7739	1347821613	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	29-Jan-25	Credit	Allotment	CA
7740	1347821614	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	29-Jan-25	Credit	Allotment	CA
7741	1347821616	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREIE OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7742	1347821617	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7743	1347821618	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7744	1347821619	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7745	1347821620	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7746	1347821621	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7747	1347821622	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7748	1347821623	INF846K01G64	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7749	1347821624	INF846K01G72	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7750	1347821625	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7751	1347821626	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7752	1347821627	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7753	1347821628	INF846K01O31	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MONTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7754	1347821629	INF846K01O49	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MTHY IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7755	1347821630	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7756	1347821632	INF846K01PN7	AXIS MUTUAL FUND CREDIT RISKFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7757	1347821633	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7758	1347821634	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7759	1347821635	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7760	1347821636	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7761	1347821637	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7762	1347821638	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7763	1347821639	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7764	1347821640	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7765	1347821641	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

7766	1347821642	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7767	1347821643	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7768	1347821644	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7769	1347821645	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7770	1347821646	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7771	1347821647	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7772	1347821648	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7773	1347821649	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7774	1347821650	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7775	1347821651	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7776	1347821652	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7777	1347821653	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7778	1347821654	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7779	1347821655	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7780	1347821656	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7781	1347821657	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7782	1347821658	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7783	1347821659	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7784	1347821660	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7785	1347821661	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7786	1347821663	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7787	1347821664	INF761K01FR0	BANK OF INDIA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7788	1347821665	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7789	1347821666	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	29-Jan-25	Credit	Allotment	CA
7790	1347821667	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7791	1347821668	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7792	1347821669	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7793	1347821670	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7794	1347821671	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7795	1347821672	INF789F01SM5	UTI MUTUAL FUND BNKG&FIN SRV FD DIRIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7796	1347821673	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7797	1347821674	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7798	1347821675	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7799	1347821676	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7800	1347821677	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

7801	1347821678	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7802	1347821679	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7803	1347821680	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7804	1347821681	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7805	1347821682	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7806	1347821683	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7807	1347821684	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7808	1347821685	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7809	1347821686	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7810	1347821687	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7811	1347821689	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7812	1347821690	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7813	1347821691	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7814	1347821692	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7815	1347821693	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7816	1347821695	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7817	1347821696	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7818	1347821697	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7819	1347821698	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7820	1347821699	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7821	1347821705	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7822	1347821706	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7823	1347821707	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7824	1347821708	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7825	1347821709	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7826	1347821710	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7827	1347821711	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7828	1347821712	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7829	1347821713	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7830	1347821714	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7831	1347821720	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7832	1347821721	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7833	1347821722	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7834	1347821723	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7835	1347821724	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

7836	1347821725	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7837	1347821726	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7838	1347821727	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7839	1347821728	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7840	1347821729	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7841	1347821730	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7842	1347821731	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7843	1347821732	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7844	1347821733	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7845	1347821734	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7846	1347821735	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7847	1347821736	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7848	1347821737	INF903J01NI3	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7849	1347821738	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7850	1347821739	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7851	1347821740	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7852	1347821741	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7853	1347821742	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7854	1347821743	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7855	1347821744	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7856	1347821745	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7857	1347821746	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7858	1347821747	INF846K01R87	AXIS MUTUAL FUND MONEY MARKETFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7859	1347821748	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7860	1347821749	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7861	1347821750	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7862	1347821751	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7863	1347821752	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7864	1347821753	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7865	1347821754	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7866	1347821755	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7867	1347821756	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7868	1347821757	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7869	1347821758	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7870	1347821759	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

7871	1347821760	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7872	1347821761	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7873	1347821762	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7874	1347821763	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7875	1347821764	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7876	1347821765	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7877	1347821766	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7878	1347821767	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7879	1347821768	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7880	1347821769	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7881	1347821770	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7882	1347821771	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7883	1347821772	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7884	1347821773	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7885	1347821774	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7886	1347821775	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7887	1347821776	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7888	1347821777	INF846K01PR8	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7889	1347821778	INF846K01PS6	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7890	1347821779	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7891	1347821780	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7892	1347821781	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7893	1347821782	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7894	1347821783	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7895	1347821784	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7896	1347821785	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7897	1347821786	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7898	1347821787	INF846K01ZQ9	AXIS MUTUAL FUND CORP DBTFD DIR MNTH IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7899	1347821788	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7900	1347821789	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7901	1347821790	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7902	1347821791	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7903	1347821792	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7904	1347821793	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7905	1347821794	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

7906	1347821795	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7907	1347821796	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7908	1347821797	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7909	1347821798	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7910	1347821799	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7911	1347821800	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7912	1347821801	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7913	1347821802	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7914	1347821803	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7915	1347821804	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7916	1347821805	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7917	1347821806	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7918	1347821807	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7919	1347821808	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7920	1347821809	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7921	1347821810	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7922	1347821811	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7923	1347821812	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7924	1347821813	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7925	1347821814	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7926	1347821815	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7927	1347821816	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7928	1347821817	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7929	1347821818	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7930	1347821819	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7931	1347821820	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7932	1347821821	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7933	1347821822	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7934	1347821823	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7935	1347821824	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7936	1347821825	INF082J01192	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7937	1347821826	INF082J01200	QUANTUM MUTUAL FUND LIQUID FUND DIR MNTH DIVI REI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7938	1347821827	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7939	1347821828	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7940	1347821829	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

7941	1347821830	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7942	1347821831	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7943	1347821832	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7944	1347821833	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7945	1347821834	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7946	1347821835	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7947	1347821836	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7948	1347821837	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7949	1347821838	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7950	1347821839	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7951	1347821840	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7952	1347821841	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7953	1347821842	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7954	1347821843	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7955	1347821844	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7956	1347821845	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7957	1347821846	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7958	1347821847	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7959	1347821848	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7960	1347821849	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7961	1347821850	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7962	1347821851	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7963	1347821852	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7964	1347821853	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7965	1347821854	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7966	1347821855	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7967	1347821856	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7968	1347821857	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7969	1347821858	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7970	1347821859	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7971	1347821860	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7972	1347821861	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7973	1347821862	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7974	1347821863	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7975	1347821864	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

7976	1347821865	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7977	1347821866	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7978	1347821867	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7979	1347821868	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7980	1347821869	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7981	1347821870	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7982	1347821871	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7983	1347821872	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7984	1347821873	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7985	1347821874	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7986	1347821875	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7987	1347821876	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7988	1347821877	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7989	1347821878	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7990	1347821879	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7991	1347821880	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7992	1347821881	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7993	1347821882	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7994	1347821883	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7995	1347821884	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7996	1347821885	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7997	1347821886	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7998	1347821887	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
7999	1347821888	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8000	1347821889	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8001	1347821890	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8002	1347821891	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8003	1347821892	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8004	1347821893	INF204K01UU4	NIPPON INDIA MUTUAL FUND LIQUID FD RETAIL MTHLY IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8005	1347821894	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8006	1347821895	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8007	1347821896	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8008	1347821897	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8009	1347821898	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8010	1347821899	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

8011	1347821901	INF082J01143	QUANTUM MUTUAL FUND LIQUID FUND DIR MONTHLY DIVI PAYMENT OPEN ENE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8012	1347821902	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8013	1347821903	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8014	1347821904	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8015	1347821905	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8016	1347821906	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8017	1347821907	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8018	1347821908	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8019	1347821909	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8020	1347821910	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8021	1347821911	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8022	1347821912	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8023	1347821913	INF0GCD01495	TRUST MUTUAL FUND MONEY MARKET FD RG PL MTHLY IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8024	1347821914	INF0GCD01545	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8025	1347821915	INF0GCD01552	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8026	1347821916	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8027	1347821917	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8028	1347821918	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8029	1347821919	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8030	1347821920	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8031	1347821921	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8032	1347821922	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8033	1347821923	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8034	1347821924	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8035	1347821925	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8036	1347821926	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8037	1347821927	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8038	1347821928	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8039	1347821929	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8040	1347821930	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8041	1347821931	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8042	1347821932	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8043	1347821933	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8044	1347821934	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8045	1347821935	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

8046	1347821936	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8047	1347821937	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8048	1347821938	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8049	1347821939	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8050	1347821940	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8051	1347821941	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8052	1347821942	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8053	1347821943	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8054	1347821944	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8055	1347821945	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8056	1347821946	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8057	1347821947	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8058	1347821948	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8059	1347821949	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8060	1347821950	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8061	1347821951	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8062	1347821952	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8063	1347821953	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8064	1347821954	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8065	1347821955	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8066	1347821956	INF846K017A9	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW REINVES	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8067	1347821957	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8068	1347821958	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8069	1347821959	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8070	1347821960	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8071	1347821961	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8072	1347821962	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8073	1347821963	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8074	1347821964	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8075	1347821965	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8076	1347821966	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8077	1347821967	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8078	1347821968	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8079	1347821969	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8080	1347821970	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

8081	1347821976	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8082	1347821977	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8083	1347821978	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8084	1347821979	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8085	1347821980	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8086	1347821981	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8087	1347821982	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8088	1347821983	INF204K01ZJ6	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8089	1347821984	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8090	1347821985	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8091	1347821986	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8092	1347821987	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8093	1347821988	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8094	1347821989	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8095	1347821990	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8096	1347821991	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8097	1347821992	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8098	1347821993	INF666M01ET6	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL DLY DVREINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8099	1347821994	INF666M01EU4	GROWW MUTUAL FUND DYNAMIC BOND FD RG PL WKLY DVPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8100	1347821995	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8101	1347821996	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8102	1347821997	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8103	1347821998	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8104	1347821999	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8105	1347822000	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8106	1347822001	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8107	1347822002	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8108	1347822003	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8109	1347822004	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8110	1347822005	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8111	1347822006	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8112	1347822007	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8113	1347822008	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8114	1347822009	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8115	1347822010	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

8116	1347822011	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8117	1347822012	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8118	1347822013	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8119	1347822014	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8120	1347822015	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8121	1347822016	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8122	1347822017	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8123	1347822018	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8124	1347822019	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8125	1347822020	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8126	1347822021	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8127	1347822022	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8128	1347822023	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8129	1347822024	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8130	1347822025	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRTNTLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8131	1347822026	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8132	1347822027	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8133	1347822028	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8134	1347822029	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8135	1347822030	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8136	1347822031	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8137	1347822032	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8138	1347822033	INF846K015B1	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8139	1347822034	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8140	1347822035	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8141	1347822036	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8142	1347822037	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8143	1347822038	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8144	1347822039	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8145	1347822040	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8146	1347822041	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8147	1347822042	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8148	1347822043	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8149	1347822044	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8150	1347822045	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

8151	1347822051	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8152	1347822052	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8153	1347822053	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8154	1347822054	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8155	1347822055	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	29-Jan-25	Credit	Allotment	CA
8156	1347822056	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8157	1347822057	INF846K010M9	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW RINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8158	1347822058	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8159	1347822059	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8160	1347822060	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8161	1347822061	INF846K018A7	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8162	1347822062	INF846K018L4	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8163	1347822063	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8164	1347822064	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8165	1347822065	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8166	1347822066	INF846K01CT2	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8167	1347822067	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8168	1347822068	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8169	1347822069	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8170	1347822070	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8171	1347822071	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8172	1347822072	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8173	1347822073	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8174	1347822074	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8175	1347822080	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8176	1347822081	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8177	1347822082	INF846K01CK1	AXIS MUTUAL FUND GILTFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8178	1347822083	INF846K01CL9	AXIS MUTUAL FUND GILTFD REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8179	1347822084	INF846K01CS4	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8180	1347822085	INE296A14ZN9	BAJAJ FINANCE LIMITED 91D CP 29APR25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
8181	1347822086	INE0LS007144	USHA FINANCIAL SERVICES LIMITED SR L 12 NCD 27SP27 FVRS1LAC	Debentures	29-Jan-25	Credit	Allotment	CA
8182	1347822087	INE0W8601015	SNA MILK AND MILK PRODUCTS PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	ESOP	CA
8183	1347822091	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8184	1347822092	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8185	1347822093	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

8186	1347822094	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8187	1347822095	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8188	1347822096	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8189	1347822097	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8190	1347822098	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8191	1347822099	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8192	1347822100	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8193	1347822101	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8194	1347822102	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8195	1347822103	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8196	1347822104	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8197	1347822105	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8198	1347822106	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8199	1347822107	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8200	1347822108	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8201	1347822109	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8202	1347822110	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8203	1347822111	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8204	1347822112	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8205	1347822113	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8206	1347822114	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8207	1347822115	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8208	1347822116	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8209	1347822117	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8210	1347822118	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8211	1347822119	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8212	1347822120	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8213	1347822121	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8214	1347822122	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8215	1347822123	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8216	1347822124	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8217	1347822125	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8218	1347822126	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8219	1347822127	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8220	1347822128	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

8221	1347822129	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8222	1347822130	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8223	1347822131	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8224	1347822132	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8225	1347822133	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8226	1347822134	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8227	1347822135	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8228	1347822136	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8229	1347822137	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8230	1347822138	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8231	1347822138	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8232	1347822139	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8233	1347822140	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8234	1347822141	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8235	1347822142	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8236	1347822143	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8237	1347822144	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8238	1347822145	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8239	1347822146	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8240	1347822147	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8241	1347822148	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8242	1347822149	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8243	1347822150	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8244	1347822151	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8245	1347822152	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8246	1347822153	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8247	1347822154	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8248	1347822155	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8249	1347822156	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8250	1347822157	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8251	1347822158	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8252	1347822159	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8253	1347822160	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8254	1347822161	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8255	1347822162	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

8256	1347822163	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8257	1347822164	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8258	1347822165	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8259	1347822166	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8260	1347822167	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8261	1347822168	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8262	1347822169	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8263	1347822170	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8264	1347822171	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8265	1347822172	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8266	1347822173	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8267	1347822174	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8268	1347822175	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8269	1347822176	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8270	1347822177	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8271	1347822178	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8272	1347822179	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8273	1347822180	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8274	1347822181	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8275	1347822182	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8276	1347822183	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8277	1347822184	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8278	1347822185	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8279	1347822186	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8280	1347822187	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8281	1347822188	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8282	1347822189	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8283	1347822190	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8284	1347822191	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8285	1347822192	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8286	1347822193	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8287	1347822194	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8288	1347822195	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8289	1347822196	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8290	1347822197	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

8291	1347822198	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8292	1347822199	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8293	1347822200	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8294	1347822201	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8295	1347822202	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8296	1347822203	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8297	1347822204	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8298	1347822205	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8299	1347822206	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8300	1347822207	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8301	1347822207	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8302	1347822207	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8303	1347822207	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8304	1347822207	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8305	1347822207	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8306	1347822207	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8307	1347822207	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8308	1347822207	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8309	1347822207	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8310	1347822207	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8311	1347822207	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8312	1347822207	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8313	1347822207	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8314	1347822207	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8315	1347822208	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8316	1347822209	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8317	1347822210	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8318	1347822211	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8319	1347822212	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8320	1347822213	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8321	1347822214	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8322	1347822215	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8323	1347822216	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8324	1347822217	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8325	1347822218	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

8326	1347822219	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8327	1347822220	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8328	1347822221	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8329	1347822222	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8330	1347822223	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8331	1347822225	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8332	1347822226	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8333	1347822227	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8334	1347822228	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8335	1347822229	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8336	1347822230	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8337	1347822231	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8338	1347822232	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8339	1347822233	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8340	1347822234	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8341	1347822235	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8342	1347822236	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8343	1347822237	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8344	1347822238	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8345	1347822239	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8346	1347822240	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVES OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8347	1347822241	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8348	1347822242	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8349	1347822243	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8350	1347822244	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8351	1347822245	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8352	1347822246	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8353	1347822247	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8354	1347822248	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8355	1347822249	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8356	1347822250	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8357	1347822251	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8358	1347822252	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8359	1347822253	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8360	1347822254	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

8361	1347822255	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8362	1347822256	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8363	1347822257	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8364	1347822258	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8365	1347822259	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8366	1347822260	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8367	1347822261	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8368	1347822262	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8369	1347822263	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8370	1347822264	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8371	1347822265	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8372	1347822266	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8373	1347822267	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8374	1347822268	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8375	1347822269	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8376	1347822270	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8377	1347822271	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8378	1347822272	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8379	1347822273	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8380	1347822274	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8381	1347822275	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8382	1347822276	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8383	1347822277	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8384	1347822278	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8385	1347822279	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8386	1347822281	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8387	1347822282	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8388	1347822283	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8389	1347822284	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8390	1347822285	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8391	1347822286	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8392	1347822287	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8393	1347822288	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8394	1347822289	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8395	1347822290	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

8396	1347822291	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8397	1347822292	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8398	1347822293	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8399	1347822294	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8400	1347822295	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8401	1347822296	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8402	1347822297	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8403	1347822298	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8404	1347822299	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8405	1347822300	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8406	1347822301	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8407	1347822302	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8408	1347822303	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8409	1347822304	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8410	1347822305	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8411	1347822306	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8412	1347822307	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8413	1347822308	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8414	1347822309	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8415	1347822310	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8416	1347822311	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8417	1347822312	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8418	1347822313	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8419	1347822314	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8420	1347822315	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8421	1347822316	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8422	1347822317	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8423	1347822318	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8424	1347822319	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8425	1347822320	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8426	1347822321	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8427	1347822322	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8428	1347822323	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8429	1347822324	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8430	1347822325	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

8431	1347822326	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8432	1347822327	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8433	1347822328	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8434	1347822329	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8435	1347822330	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8436	1347822331	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8437	1347822332	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8438	1347822333	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8439	1347822334	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8440	1347822335	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8441	1347822336	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8442	1347822337	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8443	1347822338	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8444	1347822339	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8445	1347822340	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8446	1347822341	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8447	1347822342	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8448	1347822343	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8449	1347822344	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8450	1347822345	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8451	1347822346	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8452	1347822347	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8453	1347822348	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8454	1347822349	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8455	1347822350	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8456	1347822351	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8457	1347822352	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8458	1347822353	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8459	1347822354	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8460	1347822355	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8461	1347822356	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8462	1347822357	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8463	1347822358	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8464	1347822359	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8465	1347822360	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

8466	1347822361	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8467	1347822362	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8468	1347822363	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8469	1347822364	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8470	1347822365	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8471	1347822366	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8472	1347822367	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8473	1347822368	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8474	1347822369	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8475	1347822370	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8476	1347822371	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8477	1347822372	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8478	1347822373	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8479	1347822374	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8480	1347822375	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8481	1347822376	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8482	1347822377	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8483	1347822378	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8484	1347822379	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8485	1347822380	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8486	1347822381	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8487	1347822382	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8488	1347822383	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8489	1347822384	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8490	1347822385	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8491	1347822386	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8492	1347822387	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8493	1347822388	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8494	1347822389	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8495	1347822390	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8496	1347822391	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8497	1347822392	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8498	1347822393	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8499	1347822394	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8500	1347822394	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

8501	1347822395	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8502	1347822396	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8503	1347822397	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8504	1347822398	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8505	1347822399	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8506	1347822400	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8507	1347822401	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8508	1347822402	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8509	1347822403	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8510	1347822404	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8511	1347822405	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8512	1347822406	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8513	1347822407	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8514	1347822408	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8515	1347822409	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8516	1347822410	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8517	1347822411	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8518	1347822412	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8519	1347822413	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8520	1347822414	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8521	1347822415	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8522	1347822416	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8523	1347822417	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8524	1347822418	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8525	1347822419	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8526	1347822420	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8527	1347822421	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8528	1347822422	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8529	1347822423	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8530	1347822424	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8531	1347822425	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8532	1347822426	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8533	1347822427	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8534	1347822428	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8535	1347822429	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

8536	1347822430	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8537	1347822431	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8538	1347822432	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8539	1347822433	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8540	1347822434	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8541	1347822435	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8542	1347822436	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8543	1347822437	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8544	1347822438	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8545	1347822439	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8546	1347822440	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8547	1347822441	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8548	1347822442	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8549	1347822443	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8550	1347822444	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8551	1347822445	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8552	1347822446	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8553	1347822447	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8554	1347822448	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8555	1347822449	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8556	1347822450	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8557	1347822451	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8558	1347822452	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8559	1347822453	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8560	1347822454	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8561	1347822455	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8562	1347822456	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8563	1347822457	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8564	1347822458	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8565	1347822459	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8566	1347822460	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8567	1347822461	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8568	1347822462	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8569	1347822463	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8570	1347822464	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

8571	1347822465	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8572	1347822466	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8573	1347822467	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8574	1347822468	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8575	1347822469	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8576	1347822470	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8577	1347822471	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8578	1347822472	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8579	1347822473	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8580	1347822474	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8581	1347822475	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8582	1347822476	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8583	1347822477	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8584	1347822478	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8585	1347822479	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8586	1347822480	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8587	1347822481	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8588	1347822482	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8589	1347822483	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8590	1347822484	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8591	1347822485	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8592	1347822486	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8593	1347822487	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8594	1347822488	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8595	1347822489	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8596	1347822490	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8597	1347822491	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8598	1347822492	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8599	1347822493	INF174V01721	MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGE CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8600	1347822494	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8601	1347822495	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8602	1347822496	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8603	1347822497	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8604	1347822498	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8605	1347822499	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

8606	1347822500	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8607	1347822501	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8608	1347822502	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8609	1347822503	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8610	1347822504	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8611	1347822505	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8612	1347822506	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8613	1347822507	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8614	1347822508	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8615	1347822509	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8616	1347822510	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8617	1347822512	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8618	1347822513	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8619	1347822514	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8620	1347822515	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8621	1347822516	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8622	1347822517	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8623	1347822518	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8624	1347822519	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8625	1347822520	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8626	1347822521	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8627	1347822522	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8628	1347822523	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8629	1347822524	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8630	1347822525	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8631	1347822526	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8632	1347822527	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8633	1347822528	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8634	1347822529	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8635	1347822530	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8636	1347822531	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8637	1347822532	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8638	1347822533	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8639	1347822534	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8640	1347822535	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

8641	1347822536	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8642	1347822537	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8643	1347822538	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8644	1347822539	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8645	1347822540	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8646	1347822541	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8647	1347822544	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8648	1347822545	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8649	1347822546	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8650	1347822547	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8651	1347822548	INF090I01PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVIREINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8652	1347822549	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8653	1347822550	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8654	1347822551	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8655	1347822552	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8656	1347822553	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8657	1347822554	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8658	1347822555	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8659	1347822556	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8660	1347822557	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8661	1347822558	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8662	1347822559	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8663	1347822560	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8664	1347822561	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8665	1347822562	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8666	1347822563	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8667	1347822564	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8668	1347822565	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8669	1347822566	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8670	1347822567	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8671	1347822568	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8672	1347822569	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8673	1347822570	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8674	1347822571	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8675	1347822572	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

8676	1347822573	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8677	1347822574	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8678	1347822575	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8679	1347822576	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8680	1347822577	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8681	1347822578	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8682	1347822579	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8683	1347822580	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8684	1347822581	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8685	1347822582	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8686	1347822583	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8687	1347822584	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8688	1347822585	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8689	1347822586	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8690	1347822587	INF336L01BP2	HSBC MUTUAL FUND CASH FUND INSTITUTIONAL PLUS MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8691	1347822588	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8692	1347822589	INF336L01OO8	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8693	1347822590	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8694	1347822591	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8695	1347822592	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8696	1347822593	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8697	1347822594	INF879O01084	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR MNTH IDCW REI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8698	1347822595	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8699	1347822596	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8700	1347822597	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8701	1347822598	INF879O01282	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DR IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8702	1347822599	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8703	1347822600	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8704	1347822601	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8705	1347822602	INF090I01254	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS DIVI RNVST OPED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8706	1347822603	INF917K01QM6	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RG MTHLY IDCW REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8707	1347822604	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8708	1347822605	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8709	1347822606	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8710	1347822607	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

8711	1347822608	INF090I01DK8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVREINVT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8712	1347822609	INF090I01EC3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVREINVT-OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8713	1347822610	INF090I01FP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI REIN OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8714	1347822611	INF090I01HU8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DYNAMIC PE RATIO FD OF FDS DIR DIVREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8715	1347822612	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
8716	1347822615	INE01HV14664	VIVRITI CAPITAL LIMITED 121D CP 29MAY25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
8717	1347822616	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	29-Jan-25	Credit	Allotment	CA
8718	1347822617	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	29-Jan-25	Credit	Allotment	CA
8719	1347822618	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	29-Jan-25	Credit	Allotment	CA
8720	1347822619	INE804I14XO6	ECL FINANCE LIMITED 101D CP 09MAY25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
8721	1347822620	INE804I14XN8	ECL FINANCE LIMITED 35D CP 04MAR25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
8722	1347835313	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	29-Jan-25	Credit	Allotment	CA
8723	1347835314	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	29-Jan-25	Credit	Allotment	CA
8724	1347835315	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	29-Jan-25	Credit	Allotment	CA
8725	1347835316	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	29-Jan-25	Credit	Allotment	CA
8726	1347835317	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	29-Jan-25	Credit	Allotment	CA
8727	1347835318	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	29-Jan-25	Credit	Allotment	CA
8728	1347835319	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	29-Jan-25	Credit	Allotment	CA
8729	1347835320	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	29-Jan-25	Credit	Allotment	CA
8730	1347835321	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	29-Jan-25	Credit	Allotment	CA
8731	1347835322	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	29-Jan-25	Credit	Allotment	CA
8732	1347835325	INE028E14QC0	KOTAK SECURITIES LTD 91D CP 29APR25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
8733	1347835327	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	29-Jan-25	Credit	Allotment	CA
8734	1347835328	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	29-Jan-25	Credit	Allotment	CA
8735	1347835329	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	29-Jan-25	Credit	Allotment	CA
8736	1347835330	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	29-Jan-25	Credit	Allotment	CA
8737	1347835331	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	29-Jan-25	Credit	Allotment	CA
8738	1347835332	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	29-Jan-25	Credit	Allotment	CA
8739	1347835333	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	29-Jan-25	Credit	Allotment	CA
8740	1347835334	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	29-Jan-25	Credit	Allotment	CA
8741	1347835335	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	29-Jan-25	Credit	Allotment	CA
8742	1347835336	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	29-Jan-25	Credit	Allotment	CA
8743	1347835337	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	29-Jan-25	Credit	Allotment	CA
8744	1347835338	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	29-Jan-25	Credit	Allotment	CA
8745	1347835339	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	29-Jan-25	Credit	Allotment	CA

8746	1347835340	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	29-Jan-25	Credit	Allotment	CA
8747	1347835341	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	29-Jan-25	Credit	Allotment	CA
8748	1347835342	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	29-Jan-25	Credit	Allotment	CA
8749	1347835343	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	29-Jan-25	Credit	Allotment	CA
8750	1347835344	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	29-Jan-25	Credit	Allotment	CA
8751	1347835345	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	29-Jan-25	Credit	Allotment	CA
8752	1347835346	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	29-Jan-25	Credit	Allotment	CA
8753	1347835347	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	29-Jan-25	Credit	Allotment	CA
8754	1347835348	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	29-Jan-25	Credit	Allotment	CA
8755	1347835349	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	29-Jan-25	Credit	Allotment	CA
8756	1347835350	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	29-Jan-25	Credit	Allotment	CA
8757	1347835351	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	29-Jan-25	Credit	Allotment	CA
8758	1347835352	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	29-Jan-25	Credit	Allotment	CA
8759	1347835412	IN8918K07275	NUVAMA WEALTH FINANCE LIMITED SR I7L403A BR NCD 30JU28 FVRS1LAC	Debentures	29-Jan-25	Credit	Allotment	CA
8760	1347835596	INE859C07220	IKF FINANCE LIMITED 9.90 NCD 20JN27 FVRS1LAC	Debentures	29-Jan-25	Credit	Allotment	CA
8761	1347835627	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	29-Jan-25	Credit	Allotment	CA
8762	1347835628	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	29-Jan-25	Credit	Allotment	CA
8763	1347835629	INF204KB15D0	NIPPON INDIA MUTUAL FUND ETF SENSEX NEXT 50	Units	29-Jan-25	Credit	Allotment	CA
8764	1347835630	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	29-Jan-25	Credit	Allotment	CA
8765	1347835631	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	29-Jan-25	Credit	Allotment	CA
8766	1347835632	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	29-Jan-25	Credit	Allotment	CA
8767	1347835633	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	29-Jan-25	Credit	Allotment	CA
8768	1347835634	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	29-Jan-25	Credit	Allotment	CA
8769	1347835635	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	29-Jan-25	Credit	Allotment	CA
8770	1347835636	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	29-Jan-25	Credit	Allotment	CA
8771	1347835638	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	29-Jan-25	Credit	Allotment	CA
8772	1347835639	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	29-Jan-25	Credit	Allotment	CA
8773	1347835642	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	29-Jan-25	Credit	Allotment	CA
8774	1347835643	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	29-Jan-25	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager

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