

Circular No.: NSDL/PS/2025/0268

Date: January 31, 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	30-Jan-25	Debit	Capital Reduction	ACA
2	1002413897	INE604D01023	MYLAN LABORATORIES LIMITED EQ NEW FV RS 2/-	Equity Shares	30-Jan-25	Debit	Capital Reduction	ACA
3	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	30-Jan-25	Debit	Redemption	ACA
4	1006913311	INE158S18014	ARCIL - AST - 001-III TRUST SR-I SECURITY RECEIPT 30SP14	Securitized Instruments	30-Jan-25	Debit	Redemption	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA
6	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA
7	1008950675	INE020820010	SPENCER'S RETAIL LIMITED RES-EQ	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA
8	1009970587	INE092T08CF9	IDFC FIRST BANK LIMITED TRANCHE-1 SR-IV NCD 12NV20 FVRS5000	Debentures	30-Jan-25	Debit	Redemption	ACA
9	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA RES-EQ	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA
10	1011764265	INE498L20015	L&T FINANCE LIMITED RES-EQ	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA
11	1012174464	INE415V18012	ARCIL-CPS-004-II TRUST SERIES I SECURITY RECEIPTS 30JU16	Securitized Instruments	30-Jan-25	Debit	Redemption	ACA
12	1012175574	INE186V18019	ARCIL - AST - 007-II TRUST SERIES I SECURITY RECEIPT 31MR16	Securitized Instruments	30-Jan-25	Debit	Redemption	ACA
13	1012175596	INE918U18017	ARCIL - AST 023 - I -TRUST SR-I SECURITY RECEIPT 31MR16	Securitized Instruments	30-Jan-25	Debit	Redemption	ACA
14	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	30-Jan-25	Debit	Capital Reduction	ACA
15	1035167785	INE131Y18019	ARCIL - AST - 027-I- TRUST SECURITY RECEIPTS 29JU17	Securitized Instruments	30-Jan-25	Debit	Redemption	ACA
16	1039493268	INE440C20016	SABOO SODIUM CHLORO LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA
17	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	30-Jan-25	Debit	Capital Reduction	ACA
18	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA
19	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED RES EQ	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA
20	1056240478	INE027E07A56	L&T FINANCE LIMITED SR I OPT 2 8.45 LOA 23DC22 FVRS1000	Debentures	30-Jan-25	Debit	Redemption	ACA
21	1072830088	INE296E20026	RAJAPALAYAM MILLS LIMITED RES-EQ	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA
22	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA
23	1074792388	INE00SP18013	ARCIL-AST-0034-II TRUST SECURITY RECEIPTS 28MR18	Securitized Instruments	30-Jan-25	Debit	Redemption	ACA
24	1074792393	INE00NB18014	ARCIL - AST - 023 - II TRUST SECURITY RECEIPTS 27MR18	Securitized Instruments	30-Jan-25	Debit	Redemption	ACA
25	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA
26	1138551298	INE791Z07036	MANIVEERA STRUCTURE PRIVATE LTD 17 NCD 31OT23 FVRS250000	Debentures	30-Jan-25	Debit	Redemption	ACA
27	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ RES	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA
28	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA
29	1184939334	INE309H20012	VISAGAR FINANCIAL SERVICES LIMITED RES-EQ	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA
30	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA

31	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES - EQ PP RE.0.50/-	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA
32	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ RES	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA
33	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	30-Jan-25	Debit	Capital Reduction	ACA
34	1203764366	INE07RA18012	ARCIL-AST-001-XII-TRUST SECURITY RECEIPTS 20MR19	Securitized Instruments	30-Jan-25	Debit	Redemption	ACA
35	1206161511	INE031A07AF3	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B TRCH-III 8.54 LOA 24MR24 FVRS1000	Bonds	30-Jan-25	Debit	Redemption	ACA
36	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	30-Jan-25	Debit	Redemption	ACA
37	1206668652	INE787H07412	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED TRCHIIISR1BRRBD27MR24FVRS1000LOAUPTO10JU14	Bonds	30-Jan-25	Debit	Redemption	ACA
38	1207966432	INE07XA18010	ARCIL-AST-056-I-TRUST SECURITY RECEIPTS 30MR19	Securitized Instruments	30-Jan-25	Debit	Redemption	ACA
39	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA
40	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA
41	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	30-Jan-25	Debit	Redemption	ACA
42	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDGR APRVL AWAITED	Equity Shares	30-Jan-25	Debit	Capital Reduction	ACA
43	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ RES	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA
44	1278428743	INE474E20029	BHANDARI HOSIERY EXPORTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA
45	1279103868	INE671H20015	SOBHA LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA
46	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	30-Jan-25	Debit	Redemption	ACA
47	1284654963	INE227G20026	INDOWIND ENERGY LIMITED RES - EQ RS. 10/-	Rights Entitlements	30-Jan-25	Debit	Redemption	ACA
48	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA
49	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	30-Jan-25	Debit	Scheme of Amalgamation	ACA
50	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA
51	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA
52	1314293606	INE026L20030	TILAK VENTURES LIMITED RES - EQ RE. 1/-	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA
53	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	30-Jan-25	Debit	Capital Reduction	ACA
54	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED RES - EQ RE. 1/-	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA
55	1322077311	INE039A07801	IFCI LIMITED SR-VI 9.9 NCD 01DC24 FVRS1000 LOA UPTO 17MY15	Debentures	30-Jan-25	Debit	Redemption	ACA
56	1323554499	INE0HET07063	LIVFIN INDIA PRIVATE LIMITED 13.40 NCD 07DC24 FVRS1LAC	Debentures	30-Jan-25	Debit	Redemption	ACA
57	1332022231	INE414G07EJ2	MUTHOOT FINANCE LIMITED SR XXII OPTION III 9.75 NCD 27DC24 FVRS1000	Debentures	30-Jan-25	Debit	Redemption	ACA
58	1332022236	INE721A08DE4	SHRIRAM FINANCE LIMITED SR PP SD-03 10.25 NCD 27DC24 FVRS10LAC	Debentures	30-Jan-25	Debit	Redemption	ACA
59	1332022241	INE071G07595	ICICI HOME FINANCE COMPANY LIMITED SR HDBAPR231 TR 3 7.90 NCD 27DC24 FVRS1LAC	Debentures	30-Jan-25	Debit	Redemption	ACA
60	1332544867	INE148I07NK1	SAMMAAN CAPITAL LIMITED SR III TR III&IV LOA 28DC24 FVRS1000	Debentures	30-Jan-25	Debit	Redemption	ACA
61	1332544868	INE148I07NQ8	SAMMAAN CAPITAL LIMITED SR II TR III&IV 8.94 LOA 28DC24 FVRS1000	Debentures	30-Jan-25	Debit	Redemption	ACA
62	1332544869	INE148I07NR6	SAMMAAN CAPITAL LIMITED SR II TR I&II 8.57 LOA 28DC24 FVRS1000	Debentures	30-Jan-25	Debit	Redemption	ACA
63	1332544870	INE148I07NE4	SAMMAAN CAPITAL LIMITED SR I CAT I&II 8.90 LOA 28DC24 FVRS1000	Debentures	30-Jan-25	Debit	Redemption	ACA
64	1333062803	INE0EDL07010	MAGUS CONSORTIUM ORCHID AVENUE PRIVATE LIMITE NCD 29DC24 FVRS1LAC	Debentures	30-Jan-25	Debit	Redemption	ACA
65	1335918120	INE296G07077	MUTHOOT CAPITAL SERVICES LIMITED SR II BR LOA 06JN25 FVRS1LAC	Debentures	30-Jan-25	Debit	Redemption	ACA

66	1335918121	INE148107KY8	SAMMAAN CAPITAL LIMITED SR V CAT III & IV LOA 06JN25 FVRS1000	Debentures	30-Jan-25	Debit	Redemption	ACA
67	1335918122	INE148107LA6	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.66 LOA 06JN25 FVRS1000	Debentures	30-Jan-25	Debit	Redemption	ACA
68	1335918125	INE148107KX0	SAMMAAN CAPITAL LIMITED SR IV CAT III & IV 9 LOA 06JN25 FVRS1000	Debentures	30-Jan-25	Debit	Redemption	ACA
69	1335918126	INE148107KZ5	SAMMAAN CAPITAL LIMITED SR VI CAT I & II 8.20 LOA 06JN25 FVRS1000	Debentures	30-Jan-25	Debit	Redemption	ACA
70	1336767461	INE01CY08299	ICL FINCORP LIMITED SR I CUM AN GN&SR CT 14.87 BD 09JN25 FVRS1000	Bonds	30-Jan-25	Debit	Redemption	ACA
71	1336767905	INE051307994	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP III 10.75 LOA 10JN25 FVRS1000	Debentures	30-Jan-25	Debit	Redemption	ACA
72	1336767906	INE051307AC6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP VI LOA 10JN25 FVRS1000	Debentures	30-Jan-25	Debit	Redemption	ACA
73	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	30-Jan-25	Debit	Extinguishment	ACA
74	1337639215	INE00ZD07645	ABANS FINANCE PRIVATE LIMITED SR 34 BR NCD 13JN25 FVRS10LAC	Debentures	30-Jan-25	Debit	Redemption	ACA
75	1338900966	INE00ZD07520	ABANS FINANCE PRIVATE LIMITED SR 22 BR NCD 16JN25 FVRS10LAC	Debentures	30-Jan-25	Debit	Redemption	ACA
76	1340716035	INE248U07EG1	360 ONE PRIME LIMITED 8.5 LOA 21JN25 FVRS1LAC	Debentures	30-Jan-25	Debit	Redemption	ACA
77	1347818030	INE09JQ01017	CIMS HOSPITAL PRIVATE LIMITED EQ	Equity Shares	30-Jan-25	Debit	Scheme of Amalgamation	ACA
78	1347818030	INE0N5U01010	MARENGO ASIA HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	30-Jan-25	Credit	Scheme of Amalgamation	ACA
79	1348340687	IN8955D01010	GENUS POWER INFRASTRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jan-25	Debit	ESOP	ACA
80	1348340687	INE955D01029	GENUS POWER INFRASTRUCTURES LIMITED EQ NEW F.V. RE.1/-	Equity Shares	30-Jan-25	Credit	ESOP	ACA
81	1348343813	INE915D07P40	CITICORP FINANCE (INDIA) LIMITED SR 809 BR NCD 30JN30 FVRS1LAC	Debentures	30-Jan-25	Debit	Redemption	ACA
82	1348343825	INE651J07887	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR BR BR NCD 02MR26 FVRS1LAC	Debentures	30-Jan-25	Debit	Redemption	ACA
83	1348343826	INE170L07017	GMR INFRA BUILD PRIVATE LIMITED 14 NCD 07NV27 FVRS10LAC	Debentures	30-Jan-25	Debit	Redemption	ACA
84	1348343848	INE521H01012	DHARTI DREDGING AND INFRASTRUCTURE LIMITED EQ	Equity Shares	30-Jan-25	Debit	Capital Reduction	ACA
85	1348344946	INE246B01019	RAMCO SYSTEMS LIMITED EQ	Equity Shares	30-Jan-25	Credit	ESOP	ACA
86	1348344946	IN8246B01018	RAMCO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jan-25	Debit	ESOP	ACA
87	1348344948	INE676A01027	BLACK BOX LIMITED EQ NEW FV RS. 2/-	Equity Shares	30-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
88	1348344948	IN8676A01026	BLACK BOX LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
89	1348344960	INE583R01029	PRITIKA AUTO INDUSTRIES LIMITED EQ NEW FV RS.2/-	Equity Shares	30-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
90	1348344960	IN8583R01028	PRITIKA AUTO INDUSTRIES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
91	1348344966	INE0I0418037	ARCIL-AST-002-V-TRUST CLASS B SECURITY RECEIPT 29APR21	Securitized Instruments	30-Jan-25	Debit	Redemption	ACA
92	1348344968	INE0I0418029	ARCIL-AST-002-V-TRUST CLASS A SECURITY RECEIPT 29APR21	Securitized Instruments	30-Jan-25	Debit	Redemption	ACA
93	1348344969	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	Equity Shares	30-Jan-25	Credit	ESOP	ACA
94	1348344969	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Jan-25	Debit	ESOP	ACA
95	1348344971	INE0PP618022	ARCIL-AST-004-II TRUST CLASS B SECURITY RECEIPT 10MAR23	Securitized Instruments	30-Jan-25	Debit	Redemption	ACA
96	1348344973	INE0PP618014	ARCIL-AST-004-II TRUST CLASS A SECURITY RECEIPT 10MAR23	Securitized Instruments	30-Jan-25	Debit	Redemption	ACA
97	1348344975	INE0OLG18019	ARCIL-AST-011-III-TRUST CLASS A SECURITY RECEIPT 16DEC22	Securitized Instruments	30-Jan-25	Debit	Redemption	ACA
98	1348344978	INE0OLG18027	ARCIL-AST-011-III-TRUST CLASS B SECURITY RECEIPT 16DEC22	Securitized Instruments	30-Jan-25	Debit	Redemption	ACA
99	1348345194	INE0JMR18022	ARCIL-AST-023-V-TRUST CLASS A SECURITY RECEIPT 13OCT21	Securitized Instruments	30-Jan-25	Debit	Redemption	ACA
100	1348348217	INE0JMR18030	ARCIL-AST-023-V-TRUST CLASS B SECURITY RECEIPT 13OCT21	Securitized Instruments	30-Jan-25	Debit	Redemption	ACA

101	1348356678	INE0NMI18015	ARCIL-AST-026-IV-TRUST CLASS A SECURITY RECEIPT 16SEP22	Securitized Instruments	30-Jan-25	Debit	Redemption	ACA
102	1348360526	INE0NMI18023	ARCIL-AST-026-IV-TRUST CLASS B SECURITY RECEIPT 16SEP22	Securitized Instruments	30-Jan-25	Debit	Redemption	ACA
103	1348360983	INE0MS818010	ARCIL-AST-051-II-TRUST CLASS A SECURITY RECEIPT 30JUN22	Securitized Instruments	30-Jan-25	Debit	Redemption	ACA
104	1348360984	INE0MS818028	ARCIL-AST-051-II-TRUST CLASS B SECURITY RECEIPT 30JUN22	Securitized Instruments	30-Jan-25	Debit	Redemption	ACA
105	1348360988	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	30-Jan-25	Credit	ESOP	ACA
106	1348360988	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	30-Jan-25	Debit	ESOP	ACA
107	1348361016	INE085007016	WEWORK INDIA MANAGEMENT LIMITED SR I 11 NCD 23DC25 FVRS10LAC	Debentures	30-Jan-25	Debit	Redemption	ACA
108	1348361018	INE085007024	WEWORK INDIA MANAGEMENT LIMITED SR II 11 NCD 23DC27 FVRS10LAC	Debentures	30-Jan-25	Debit	Redemption	ACA
109	1348361024	INE085007032	WEWORK INDIA MANAGEMENT LIMITED SR III 11 NCD 23DC27 FVRS10LAC	Debentures	30-Jan-25	Debit	Redemption	ACA
110	1348361031	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	30-Jan-25	Credit	ESOP	ACA
111	1348361031	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	30-Jan-25	Debit	ESOP	ACA
112	1348361044	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	30-Jan-25	Credit	ESOP	ACA
113	1348361044	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Jan-25	Debit	ESOP	ACA
114	1348361050	INE092T01019	IDFC FIRST BANK LIMITED EQ	Equity Shares	30-Jan-25	Credit	ESOP	ACA
115	1348361050	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jan-25	Debit	ESOP	ACA
116	1348361056	INE734I07024	FINKURVE FINANCIAL SERVICES LIMITED 12 NCD 18DC27 FVRS1LAC	Debentures	30-Jan-25	Credit	Allotment	ACA
117	1348361056	IN8734I07015	FINKURVE FINANCIAL SERVICES LIMITED 12 NCD 18DC27 FVRS1LAC	Debentures	30-Jan-25	Debit	Redemption	ACA
118	1348361080	INE918K07PT9	NUVAMA WEALTH FINANCE LIMITED SR I7L403A BR NCD 30JU28 FVRS1LAC	Debentures	30-Jan-25	Credit	Allotment	ACA
119	1348361080	IN8918K07275	NUVAMA WEALTH FINANCE LIMITED SR I7L403A BR NCD 30JU28 FVRS1LAC	Debentures	30-Jan-25	Debit	Redemption	ACA
120	1348361110	INE0QJ207029	GMR INFRA PROJECTS PRIVATE LIMITED 11 NCD 16AG27 FVRS10LAC	Debentures	30-Jan-25	Debit	Redemption	ACA
121	1348361178	INE356A01018	MPHASIS LIMITED EQ	Equity Shares	30-Jan-25	Credit	ESOP	ACA
122	1348361178	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jan-25	Debit	ESOP	ACA
123	1348361228	INE890G01021	UNITED VAN DER HORST LIMITED EQ NEW FV RS 5/-	Equity Shares	30-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
124	1348361228	IN8890G01020	UNITED VAN DER HORST LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APRVL AWAITED	Equity Shares	30-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
125	1348361256	INE233A14U83	GODREJ INDUSTRIES LIMITED 91D CP 29JAN25	Commercial Paper	30-Jan-25	Debit	Redemption	ACA
126	1348361257	INE498L14DC8	L&T FINANCE LIMITED 23D CP 29JAN25	Commercial Paper	30-Jan-25	Debit	Redemption	ACA
127	1348361258	INE763G14SM2	ICICI SECURITIES LIMITED 365D CP 29JAN25	Commercial Paper	30-Jan-25	Debit	Redemption	ACA
128	1348361261	INE508G14G14	TIME TECHNOPLAST LIMITED 183D CP 29JAN25	Commercial Paper	30-Jan-25	Debit	Redemption	ACA
129	1348361262	INE0MHC14068	WHIZDM FINANCE PRIVATE LIMITED 180D CP 29JAN25	Commercial Paper	30-Jan-25	Debit	Redemption	ACA
130	1348361263	INE0GOL14109	INDIFI CAPITAL PRIVATE LIMITED 100D CP 29JAN25	Commercial Paper	30-Jan-25	Debit	Redemption	ACA
131	1348361264	INE144H14GM8	DEUTSCHE INVESTMENTS INDIA PVT LTD 364D CP 28JAN25	Commercial Paper	30-Jan-25	Debit	Redemption	ACA
132	1348361265	INE403G14SF9	STANDARD CHARTERED CAPITAL LIMITED 321D CP 28JAN25	Commercial Paper	30-Jan-25	Debit	Redemption	ACA
133	1348361268	INE498L14DB0	L&T FINANCE LIMITED 22D CP 28JAN25	Commercial Paper	30-Jan-25	Debit	Redemption	ACA
134	1348361271	IN8735D01024	MAHAN INDUSTRIES LIMITED EQ NEW FV RS. 10/- LISTING/TRADING APPROVAL	Equity Shares	30-Jan-25	Credit	Capital Reduction	ACA
135	1348361271	INE735D01033	MAHAN INDUSTRIES LIMITED EQ NEW FV RS.10/-	Equity Shares	30-Jan-25	Debit	Capital Reduction	ACA

136	1348361293	INE721A07RZ1	SHRIRAM FINANCE LIMITED SR XIX TR8 9.10 NCD 18MR27 FVRS1LAC	Debentures	30-Jan-25	Credit	Allotment	ACA
137	1348361293	IN8721A07258	SHRIRAM FINANCE LIMITED SR XIX TR8 9.10 NCD 18MR27 FVRS1LAC	Debentures	30-Jan-25	Debit	Redemption	ACA
138	1348361369	INE804B01023	MEGA CORPORATION LIMITED EQ FV RE 1/-	Equity Shares	30-Jan-25	Credit	Rights Issue	ACA
139	1348361369	IN8804B01014	MEGA CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jan-25	Debit	Rights Issue	ACA
140	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	30-Jan-25	Debit	Redemption	ACA
141	1348340202	INE05MP01011	VOIRO TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	30-Jan-25	Credit	ESOP	CA
142	1348340206	INE13KY01011	AMPIN ENERGY C&I SIX PRIVATE LIMITED EQ	Equity Shares	30-Jan-25	Credit	Rights Issue	CA
143	1348340662	INE0PIQ07014	EBISU TECHPARK PRIVATE LIMITED RR NCD 20MR54 FVRS100	Debentures	30-Jan-25	Credit	Allotment	CA
144	1348340666	INE11PA01014	ROUNDGLASS SPORTS PRIVATE LIMITED EQ	Equity Shares	30-Jan-25	Credit	Rights Issue	CA
145	1348340667	INE1BXP01016	KEVADIYA CONSTRUCTION PRIVATE LIMITED EQ	Equity Shares	30-Jan-25	Credit	Preferential Allotment	CA
146	1348340672	INE00K701014	MEDGENOME LABS LIMITED EQ	Equity Shares	30-Jan-25	Credit	Rights Issue	CA
147	1348340677	INE216V01010	IGT SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	30-Jan-25	Credit	Conversion of debentures into equity shares	CA
148	1348340678	INE0JOK08149	RELIANCE NEW ENERGY LIMITED OCD 28NV34 FVRS10	Debentures	30-Jan-25	Credit	Allotment	CA
149	1348340698	INE097701010	ANKURA MEDICAL & RESEARCH CENTRE PRIVATE LIMI EQ	Equity Shares	30-Jan-25	Credit	Conversion of warrants into equity shares.	CA
150	1348340699	INE555B07051	AXISCADES TECHNOLOGIES LIMITED 12 NCD 27DC27 FVRS1LAC	Debentures	30-Jan-25	Credit	Allotment	CA
151	1348340748	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jan-25	Credit	ESOP	CA
152	1348340749	INE02C801010	ROYALCARE SUPER SPECIALITY HOSPITAL LIMITED EQ	Equity Shares	30-Jan-25	Credit	Private Placement	CA
153	1348340755	INE05RK01011	MARCELLUS INVESTMENT MANAGERS PRIVATE LIMITED EQ	Equity Shares	30-Jan-25	Credit	ESOP	CA
154	1348340764	INE0UEY01010	CRYSTALLINE SILICA AND MINING LIMITED EQ	Equity Shares	30-Jan-25	Credit	Rights Issue	CA
155	1348340784	INE0HWM08043	SPRNG AKSHAYA URJA PRIVATE LIMITED 10 OCD 16OT34 FVRS10	Debentures	30-Jan-25	Credit	Allotment	CA
156	1348340788	INE188V08024	SPRNG TRANSFORM SUN ENERGY PRIVATE LIMITED 10 OCD 16OT34 FVRS10	Debentures	30-Jan-25	Credit	Allotment	CA
157	1348340789	INE392V08022	SPRNG SURYODAY ENERGY PRIVATE LIMITED 10 OCD 09OT34 FVRS10	Debentures	30-Jan-25	Credit	Allotment	CA
158	1348340910	INE0HWN08033	SPRNG GREEN POWER PRIVATE LIMITED 10 OCD 10OT34 FVRS10	Debentures	30-Jan-25	Credit	Allotment	CA
159	1348341117	INE01LW08047	SPRNG ALT ENERGY PRIVATE LIMITED 10 OCD 16OT34 FVRS10	Debentures	30-Jan-25	Credit	Allotment	CA
160	1348341243	INE03BS08042	SPRNG AGNITRA PRIVATE LIMITED 10 OCD 09OT34 FVRS10	Debentures	30-Jan-25	Credit	Allotment	CA
161	1348341249	INE1CW601015	SAHASRA ELECTRONICS PRIVATE LIMITED EQ	Equity Shares	30-Jan-25	Credit	Private Placement	CA
162	1348342677	INE04E508033	ALLCHECKDEALS INDIA PRIVATE LIMITED 0.0001 CCD 03NV34 FVRS100	Debentures	30-Jan-25	Credit	Allotment	CA
163	1348343636	INE15HS01014	COLSTAY PRIVATE LIMITED EQ	Equity Shares	30-Jan-25	Credit	Private Placement	CA
164	1348343639	INE1HHC01014	NUYUG RETAIL PRIVATE LIMITED EQ	Equity Shares	30-Jan-25	Credit	Private Placement	CA
165	1348343659	IN8591G01016	COFORGE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jan-25	Credit	ESOP	CA
166	1348343660	INE0OBZ07120	INTELLIGENT RETAIL PRIVATE LIMITED SR C CCD 01AP25 FVRS1000	Debentures	30-Jan-25	Credit	Allotment	CA
167	1348343667	INE064R13017	MODULEX CONSTRUCTION TECHNOLOGIES LIMITED WARRANTS 17JU26	Warrants	30-Jan-25	Credit	Allotment	CA
168	1348343668	INE1H0501014	PHYX44 LABS PRIVATE LIMITED EQ	Equity Shares	30-Jan-25	Credit	Preferential Allotment	CA
169	1348343670	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDNG APRVL AWAITED	Equity Shares	30-Jan-25	Credit	ESOP	CA
170	1348343671	INE218N13018	GUJCHEM DISTILLERS INDIA LIMITED WARRANTS 12FB26	Warrants	30-Jan-25	Credit	Allotment	CA

171	1348343674	INE0TZK01016	BLINK DIGITAL (INDIA) PRIVATE LIMITED EQ	Equity Shares	30-Jan-25	Credit	Bonus Issue	CA
172	1348343680	INE0R2U01013	DALMIA POLYPRO INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	30-Jan-25	Credit	Private Placement	CA
173	1348343684	INF0X6022013	SENORA AIF STAG TRUST SENORA STAG FD I CL A1 - Restricted Transfera	Alternative Investment Fund	30-Jan-25	Credit	Reclassification	CA
174	1348343684	INF0X6022310	SENORA AIF STAG TRUST SENORA STAG FD I CL D - Restricted Transferab	Alternative Investment Fund	30-Jan-25	Debit	Reclassification	CA
175	1348343685	INE01W113019	INCRED CAPITAL FINANCIAL SERVICES LIMITED WARRANTS 01JN35	Warrants	30-Jan-25	Credit	Allotment	CA
176	1348343729	IN8626A01013	SAURASHTRA CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jan-25	Credit	ESOP	CA
177	1348343738	INE568Z13028	URAVI T AND WEDGE LAMPS LIMITED WARRANTS 13DC25	Warrants	30-Jan-25	Credit	Allotment	CA
178	1348343739	INE186H13019	BANNARI AMMAN SPINNING MILLS LIMITED WARRANTS 03MY26	Warrants	30-Jan-25	Credit	Allotment	CA
179	1348343740	INE0YL401018	PENINSULA SMART GRID SOLUTIONS PRIVATE LIMITE EQ	Equity Shares	30-Jan-25	Credit	Rights Issue	CA
180	1348343795	INE656E01021	HERO CORPORATE SERVICE PRIVATE LIMITED EQ NEW FV RS 10/-	Equity Shares	30-Jan-25	Credit	Conversion of preference shares into equity shares	CA
181	1348343796	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jan-25	Credit	ESOP	CA
182	1348343797	INE0SJZ08023	MUON INDIA PRIVATE LIMITED NCD 14OT34 FVRS100	Debentures	30-Jan-25	Credit	Allotment	CA
183	1348343799	IN8806T01029	SAPPHIRE FOODS INDIA LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	30-Jan-25	Credit	ESOP	CA
184	1348343801	INE0SJZ08031	MUON INDIA PRIVATE LIMITED NCD 22OT34 FVRS100	Debentures	30-Jan-25	Credit	Allotment	CA
185	1348343805	INE0YAD01014	PROJECT NINE RENEWABLE POWER PRIVATE LIMITED EQ	Equity Shares	30-Jan-25	Credit	Rights Issue	CA
186	1348343806	INE0XBB01018	PROJECT SIXTEEN RENEWABLE POWER PRIVATE LIMIT EQ	Equity Shares	30-Jan-25	Credit	Rights Issue	CA
187	1348343810	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	30-Jan-25	Credit	ESOP	CA
188	1348343841	INE1FAE01019	GH2 SOLAR LIMITED EQ	Equity Shares	30-Jan-25	Credit	Private Placement	CA
189	1348343856	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jan-25	Credit	ESOP	CA
190	1348343865	INE0K0207022	FATAKPAY DIGITAL PRIVATE LIMITED 16 NCD 26FB26 FVRS10LAC	Debentures	30-Jan-25	Credit	Allotment	CA
191	1348344891	IN800IN01016	STOVE KRAFT LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	30-Jan-25	Credit	ESOP	CA
192	1348344896	INF109K1A013	ICICI PRUDENTIAL MUTUAL FUND CRISILIBXAAABDFNSRIDXC26FDIDCWREI-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	New Fund Offer	CA
193	1348344897	INF109KC18Z6	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBXAAABDFNSRIDXC26 GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	New Fund Offer	CA
194	1348344898	INF109KC19Z4	ICICI PRUDENTIAL MUTUAL FUND CRISILIBXAAABDFNSRIDX DC26FDIDCWPY-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	New Fund Offer	CA
195	1348344908	INE312X01013	MAGMA HDI GENERAL INSURANCE COMPANY LIMITED EQ	Equity Shares	30-Jan-25	Credit	ESOP	CA
196	1348344910	INE0Z9L01017	ABIRAMI ECOPLAST PRIVATE LIMITED EQ	Equity Shares	30-Jan-25	Credit	Rights Issue	CA
197	1348344924	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
198	1348344925	INF0RNU22051	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A5 - Restricted T	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
199	1348344931	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	30-Jan-25	Debit	Partial Redemption	CA
200	1348344932	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	30-Jan-25	Debit	Partial Redemption	CA
201	1348344933	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	30-Jan-25	Credit	Allotment	CA
202	1348344934	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	30-Jan-25	Credit	Allotment	CA
203	1348344936	IN8010601017	ENTERO HEALTHCARE SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jan-25	Credit	ESOP	CA
204	1348344945	IN8551D01017	PAKKA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jan-25	Credit	ESOP	CA
205	1348344950	INF247L01DK8	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 ETF---	Units	30-Jan-25	Credit	Allotment	CA

206	1348344951	INF247L01BK2	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	30-Jan-25	Credit	Allotment	CA
207	1348344952	INF247L01C14	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NIFTY REALTY ETF	Units	30-Jan-25	Credit	Allotment	CA
208	1348344957	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
209	1348344959	INF0RNG22027	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A2 - Restricted Transfe	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
210	1348344962	INF0RNG22050	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I C - Restricted Transfer	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
211	1348344963	IN806IR01022	OSIA HYPER RETAIL LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Jan-25	Credit	Conversion of warrants into equity shares.	CA
212	1348344963	INE06IR13018	OSIA HYPER RETAIL LIMITED WARRANTS 26NV24	Warrants	30-Jan-25	Debit	Conversion of warrants into equity shares.	CA
213	1348344964	INF0RNG22068	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I D - Restricted Transfer	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
214	1348344965	INF0RNG22076	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I E2 - Restricted Transfe	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
215	1348358992	INF0RVC22011	OCM INDIA OPPORTUNITIES XI ALTERNATE INVESTME FUND-I CLASS A - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
216	1348360980	INF0T9622254	LUMIS LABS FUND LUMIS LABS SCL SCHEME CLS A2 - Restricted Tra	Alternative Investment Fund	30-Jan-25	Debit	Reclassification	CA
217	1348360980	INF0T9622692	LUMIS LABS FUND SCL SCH A3 - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Reclassification	CA
218	1348360986	INF0S0S22021	IAN ALPHA TRUST IAN ALPHA FUND- II-CL B - Restricted Transfe	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
219	1348360987	INF0S0S22013	IAN ALPHA TRUST IAN ALPHA FUND- II-CL A - Restricted Transfe	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
220	1348360990	INF0VS822026	MULTI-ACT SELECT OPPORTUNITIES TRUST Multi-Act Select OPP CL B - Restricted Transf	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
221	1348360996	INF0R6J22DA4	ASK EQUITY AIF ASK Lighthouse FD CL A1 - Restricted Transfer	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
222	1348360997	INF0R6J22DF3	ASK EQUITY AIF ASK Lighthouse FD CL A6 - Restricted Transfer	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
223	1348360998	INF10HN22282	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST Opp FD CL B-SR3 01 OCT 2024 - Restricted Tran	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
224	1348360999	INF0VUE22029	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferabili	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
225	1348361000	INF0VUE22029	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferabili	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
226	1348361003	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
227	1348361004	INF0UY222028	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL A2 - Restricted Transferab	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
228	1348361005	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
229	1348361006	INF126022013	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL A - Restricted T	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
230	1348361007	INF126022021	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL B - Restricted T	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
231	1348361012	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
232	1348361013	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
233	1348361014	INF126022039	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL C - Restricted T	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
234	1348361015	INF126022047	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL D - Restricted T	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
235	1348361017	INF0VSA22013	ALCHEMIE VENTURES FUND Alchemie Ventures - ICL A1 - Restricted Tran	Alternative Investment Fund	30-Jan-25	Credit	Reclassification	CA
236	1348361017	INF0VSA22021	ALCHEMIE VENTURES FUND Alchemie Ventures - ICL A2 - Restricted Tran	Alternative Investment Fund	30-Jan-25	Debit	Reclassification	CA
237	1348361019	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	30-Jan-25	Debit	Partial Redemption	CA
238	1348361020	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	30-Jan-25	Debit	Partial Redemption	CA
239	1348361021	INF0RO422843	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 S - Restrict	Alternative Investment Fund	30-Jan-25	Debit	Partial Redemption	CA
240	1348361022	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	30-Jan-25	Debit	Partial Redemption	CA

241	1348361023	INF0TGD22016	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	30-Jan-25	Debit	Partial Redemption	CA
242	1348361025	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
243	1348361026	INF0R4P22038	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
244	1348361027	INF0R4P22251	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL A - Restricted Transfera	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
245	1348361028	INF0R4P22269	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL B - Restricted Transfera	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
246	1348361029	INF0R4P22277	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL C - Restricted Transfera	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
247	1348361032	INF0R4P22301	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL F - Restricted Transfera	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
248	1348361033	INF0RCL22020	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A2 - Restrict	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
249	1348361034	INF0RCL22046	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL C - Restrict	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
250	1348361035	INF0RCL22053	FAERING CAPITAL INTERNATIONAL GROWTH FUND III CLASS B - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
251	1348361036	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I - A1 - Restrict	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
252	1348361038	INE03BG08252	SHOPSENSE RETAIL TECHNOLOGIES LIMITED OCD 30DC34 FVRS100	Debentures	30-Jan-25	Credit	Allotment	CA
253	1348361039	INF0RK622362	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I - A2 - Restrict	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
254	1348361040	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
255	1348361041	INF0ROO22037	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A3 - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
256	1348361042	INF1C3K22029	RKG SPECIAL SITUATIONS TRUST FD I CL AD - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
257	1348361043	INF1C3K22037	RKG SPECIAL SITUATIONS TRUST FD I CL B - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
258	1348361045	INF0RCL22012	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A1 - Restrict	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
259	1348361046	INF0RCL22038	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A4 - Restrict	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
260	1348361047	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
261	1348361048	INF0RO522H00	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
262	1348361049	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13B - Restricted Transferab	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
263	1348361051	INF0RO522HV5	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13Z - Restricted Transferab	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
264	1348361052	INF0ROO22086	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A4 - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
265	1348361053	INF0W3B22645	SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A1 - Restricted Tran	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
266	1348361054	INF0W3B22652	SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A10 - Restricted Tra	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
267	1348361055	INF0W3B22660	SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A12 - Restricted Tra	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
268	1348361057	INF0W3B22678	SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A4 - Restricted Tran	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
269	1348361058	INF0W3B22686	SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A6 - Restricted Tran	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
270	1348361059	INF0W3B22694	SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A7 - Restricted Tran	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
271	1348361060	INF0W3B22702	SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A9 - Restricted Tran	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
272	1348361061	INF0W3B22710	SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL B - Restricted Trans	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
273	1348361063	INF0W3B22736	SBI ALTERNATIVE EQUITY FUND EM IND A5 12CLS - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
274	1348361064	INF0W3B22744	SBI ALTERNATIVE EQUITY FUND EM IND A7 12CLS - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
275	1348361065	INF0W3B22751	SBI ALTERNATIVE EQUITY FUND EM IND A6 2CLS - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA

276	1348361066	INFOW3B22769	SBI ALTERNATIVE EQUITY FUND EM IND A4 2CLS - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
277	1348361067	INFOW3B22777	SBI ALTERNATIVE EQUITY FUND EM IND A1 2CLS - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
278	1348361068	INFOW3B22785	SBI ALTERNATIVE EQUITY FUND EM IND A13 4CL - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
279	1348361069	INFOW3B22793	SBI ALTERNATIVE EQUITY FUND EM IND A72 3CL - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
280	1348361070	INFOW3B22801	SBI ALTERNATIVE EQUITY FUND EM IND A42 3CL - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
281	1348361071	INFOW3B22819	SBI ALTERNATIVE EQUITY FUND EM IND A12 3CL - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
282	1348361072	INFOW3B22850	SBI ALTERNATIVE EQUITY FUND EMER IN A4-5 6CL - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
283	1348361073	INFOW3B22868	SBI ALTERNATIVE EQUITY FUND EMER IN A2-4 5CL - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
284	1348361074	INFOW3B22876	SBI ALTERNATIVE EQUITY FUND EMER IN A1-5 6CL - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
285	1348361075	INFOW3B22892	SBI ALTERNATIVE EQUITY FUND EMER IN A4-4 5CL - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
286	1348361076	INFOW3B22900	SBI ALTERNATIVE EQUITY FUND EMER IN A1-4 5CL - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
287	1348361077	INFOW3B22918	SBI ALTERNATIVE EQUITY FUND EMER IN A10-14CL - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
288	1348361078	INFOW3B22926	SBI ALTERNATIVE EQUITY FUND EMER IN A4-3 4CL - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
289	1348361082	INF0R0C22091	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL C - Restricted	Alternative Investment Fund	30-Jan-25	Debit	Partial Redemption	CA
290	1348361084	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
291	1348361085	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
292	1348361086	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
293	1348361087	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
294	1348361088	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
295	1348361089	INF0QS022384	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL D1 - Restricted Transferab	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
296	1348361090	INF0QS022475	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL A2 - Restricted Transf	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
297	1348361091	INF0QS022582	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A5 - Restricted T	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
298	1348361092	INF0QS022665	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL D3 - Restricted T	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
299	1348361093	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
300	1348361094	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
301	1348361095	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
302	1348361096	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
303	1348361097	INF0RJU22083	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS T1 - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
304	1348361098	INF0RJU22125	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS D1 - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
305	1348361099	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
306	1348361100	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
307	1348361101	INF0RKF22017	SVL-SME FUND SVL-SME FD CAT I CL A - Restricted Transferab	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
308	1348361102	INF0RJU22018	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
309	1348361103	INF0RJU22026	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A2 - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
310	1348361104	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA

311	1348361105	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
312	1348361106	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
313	1348361108	INF0RJU22034	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A3 - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
314	1348361111	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
315	1348361112	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
316	1348361113	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
317	1348361114	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
318	1348361115	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
319	1348361116	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
320	1348361202	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jan-25	Credit	ESOP	CA
321	1348361203	INF0U6B22012	GROWTHCAP VENTURES AIF TRUST GRWCap VEN FD ICL A - Restricted Transferabil	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
322	1348361209	INF15Q422013	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A1 - Restricted Tran	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
323	1348361210	INF15Q422039	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A3 - Restricted Tran	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
324	1348361211	INF15Q422062	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A6 - Restricted Tran	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
325	1348361212	INF15Q422070	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A7 - Restricted Tran	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
326	1348361233	INF0U6C22G08	INVSTT TRUST INVSTT FRV AVYSH I CL B - Restricted Transf	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
327	1348361234	INF0U6C22LY7	INVSTT TRUST FRV ALT CL B - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
328	1348361235	INF0U6C22LZ4	INVSTT TRUST WFC UGEEES CL C - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
329	1348361236	INF0U6C22MC1	INVSTT TRUST VSN ALFINITY B - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
330	1348361238	INF0U6C22MD9	INVSTT TRUST VSN ALFINITY L - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
331	1348361239	INF0U6C22MF4	INVSTT TRUST VENVIS ATO I C - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
332	1348361269	INF0U6C22MI8	INVSTT TRUST WFC OTO I CL C - Restricted Transferability	Alternative Investment Fund	30-Jan-25	Credit	Allotment	CA
333	1348340209	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
334	1348340210	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
335	1348340211	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
336	1348340212	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
337	1348340213	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
338	1348340214	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
339	1348340215	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
340	1348340216	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD- DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
341	1348340217	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
342	1348340218	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
343	1348340219	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
344	1348340220	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
345	1348340221	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

346	1348340222	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
347	1348340223	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
348	1348340224	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
349	1348340225	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
350	1348340226	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
351	1348340227	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
352	1348340228	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
353	1348340229	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
354	1348340230	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
355	1348340231	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
356	1348340232	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
357	1348340233	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
358	1348340234	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
359	1348340235	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
360	1348340236	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
361	1348340237	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
362	1348340238	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
363	1348340239	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
364	1348340240	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
365	1348340241	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
366	1348340242	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
367	1348340243	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
368	1348340244	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
369	1348340245	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
370	1348340246	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
371	1348340247	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
372	1348340248	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
373	1348340249	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
374	1348340250	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
375	1348340251	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
376	1348340252	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
377	1348340253	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
378	1348340254	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
379	1348340255	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
380	1348340256	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

381	1348340257	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
382	1348340258	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
383	1348340259	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
384	1348340260	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
385	1348340261	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
386	1348340262	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
387	1348340263	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
388	1348340264	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
389	1348340265	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
390	1348340266	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
391	1348340267	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
392	1348340268	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
393	1348340269	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
394	1348340270	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
395	1348340271	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
396	1348340272	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
397	1348340273	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
398	1348340276	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
399	1348340277	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
400	1348340278	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
401	1348340279	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
402	1348340280	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
403	1348340281	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
404	1348340282	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
405	1348340283	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
406	1348340284	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
407	1348340285	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
408	1348340286	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
409	1348340287	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
410	1348340288	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
411	1348340289	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
412	1348340290	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
413	1348340291	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
414	1348340292	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
415	1348340293	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

416	1348340294	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
417	1348340295	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	29-Jan-25	Debit	Partial Redemption	CA
418	1348340296	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
419	1348340297	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
420	1348340298	INF769K01BO9	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH OPEN	Units	29-Jan-25	Debit	Partial Redemption	CA
421	1348340299	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	29-Jan-25	Debit	Partial Redemption	CA
422	1348340300	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
423	1348340301	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
424	1348340302	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
425	1348340303	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
426	1348340304	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
427	1348340305	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
428	1348340306	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
429	1348340307	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
430	1348340308	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
431	1348340309	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
432	1348340310	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
433	1348340311	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
434	1348340312	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
435	1348340313	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
436	1348340314	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
437	1348340315	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
438	1348340316	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
439	1348340317	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
440	1348340318	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
441	1348340319	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
442	1348340320	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
443	1348340321	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
444	1348340322	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
445	1348340323	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
446	1348340324	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
447	1348340325	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
448	1348340326	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
449	1348340327	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
450	1348340328	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

451	1348340329	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
452	1348340330	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
453	1348340331	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
454	1348340332	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
455	1348340333	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
456	1348340334	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
457	1348340335	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
458	1348340336	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
459	1348340337	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGDCWPLDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
460	1348340338	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
461	1348340339	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
462	1348340340	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
463	1348340341	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
464	1348340342	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
465	1348340343	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
466	1348340344	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
467	1348340345	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
468	1348340346	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
469	1348340347	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
470	1348340348	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
471	1348340349	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
472	1348340350	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
473	1348340351	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
474	1348340352	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
475	1348340353	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
476	1348340354	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
477	1348340355	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
478	1348340356	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
479	1348340357	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
480	1348340358	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
481	1348340359	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
482	1348340360	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
483	1348340361	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
484	1348340362	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
485	1348340363	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

486	1348340364	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
487	1348340365	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
488	1348340366	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
489	1348340367	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
490	1348340368	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
491	1348340369	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
492	1348340370	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
493	1348340371	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
494	1348340372	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
495	1348340373	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
496	1348340374	INF846K012D4	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOFRG IDCWREI04MY26	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
497	1348340375	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
498	1348340376	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
499	1348340377	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
500	1348340378	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
501	1348340379	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
502	1348340380	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
503	1348340381	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
504	1348340382	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
505	1348340383	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
506	1348340384	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
507	1348340385	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
508	1348340386	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
509	1348340387	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
510	1348340388	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
511	1348340389	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
512	1348340390	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
513	1348340391	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
514	1348340392	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
515	1348340393	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
516	1348340394	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
517	1348340395	INF846K017V5	AXIS MUTUAL FUND CRISILIBX SDL JN34 DBTIDXRIGDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
518	1348340396	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
519	1348340397	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
520	1348340398	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

521	1348340399	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
522	1348340400	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
523	1348340401	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
524	1348340402	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
525	1348340403	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
526	1348340404	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
527	1348340405	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
528	1348340406	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
529	1348340407	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
530	1348340408	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
531	1348340409	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
532	1348340410	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
533	1348340411	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
534	1348340412	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
535	1348340413	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
536	1348340414	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
537	1348340415	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
538	1348340416	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
539	1348340417	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
540	1348340418	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
541	1348340419	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
542	1348340420	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
543	1348340421	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
544	1348340422	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
545	1348340423	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
546	1348340424	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
547	1348340425	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
548	1348340426	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
549	1348340427	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
550	1348340428	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
551	1348340429	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
552	1348340430	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
553	1348340431	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
554	1348340432	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
555	1348340433	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

556	1348340434	INF903JA1930	SUNDARAM MUTUAL FUND LNG TM MICCP TAX ADVFD SR V REG GWT 05JL27	Units	29-Jan-25	Debit	Partial Redemption	CA
557	1348340435	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
558	1348340436	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
559	1348340437	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
560	1348340438	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
561	1348340439	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
562	1348340440	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
563	1348340441	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
564	1348340442	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
565	1348340443	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
566	1348340444	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
567	1348340445	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
568	1348340446	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
569	1348340447	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
570	1348340448	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
571	1348340449	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
572	1348340450	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
573	1348340451	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
574	1348340452	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
575	1348340453	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
576	1348340454	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
577	1348340455	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
578	1348340456	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
579	1348340457	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
580	1348340458	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
581	1348340459	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
582	1348340460	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
583	1348340462	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
584	1348340463	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
585	1348340464	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
586	1348340465	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
587	1348340466	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
588	1348340467	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
589	1348340468	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
590	1348340469	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

591	1348340470	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
592	1348340471	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
593	1348340472	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
594	1348340473	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
595	1348340474	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
596	1348340475	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
597	1348340476	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
598	1348340477	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
599	1348340478	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
600	1348340479	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
601	1348340480	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
602	1348340481	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
603	1348340482	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
604	1348340483	INF0GCD01065	TRUST MUTUAL FUND BANKING & PSU DBT FD REG QTLY DIVI REI OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
605	1348340484	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
606	1348340485	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
607	1348340486	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
608	1348340487	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
609	1348340488	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
610	1348340489	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
611	1348340490	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
612	1348340491	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
613	1348340492	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
614	1348340493	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
615	1348340494	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
616	1348340495	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
617	1348340496	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
618	1348340497	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
619	1348340498	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
620	1348340499	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
621	1348340500	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
622	1348340501	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
623	1348340502	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
624	1348340503	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
625	1348340504	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

626	1348340505	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
627	1348340506	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
628	1348340507	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
629	1348340508	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
630	1348340509	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
631	1348340510	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
632	1348340511	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
633	1348340512	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
634	1348340513	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
635	1348340514	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
636	1348340515	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
637	1348340516	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
638	1348340519	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
639	1348340520	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
640	1348340521	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
641	1348340522	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
642	1348340523	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
643	1348340524	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
644	1348340525	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
645	1348340526	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
646	1348340527	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
647	1348340528	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
648	1348340529	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
649	1348340530	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -OP ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
650	1348340531	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
651	1348340532	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
652	1348340533	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
653	1348340534	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
654	1348340535	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
655	1348340536	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
656	1348340537	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
657	1348340538	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
658	1348340539	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
659	1348340540	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
660	1348340541	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

661	1348340542	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
662	1348340543	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
663	1348340544	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
664	1348340545	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
665	1348340546	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
666	1348340547	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
667	1348340548	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
668	1348340549	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
669	1348340550	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
670	1348340551	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
671	1348340552	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
672	1348340553	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
673	1348340554	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
674	1348340555	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
675	1348340556	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
676	1348340557	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
677	1348340558	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
678	1348340559	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
679	1348340560	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
680	1348340561	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
681	1348340562	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
682	1348340563	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
683	1348340564	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
684	1348340565	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
685	1348340566	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
686	1348340567	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
687	1348340568	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
688	1348340569	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
689	1348340570	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
690	1348340571	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
691	1348340572	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
692	1348340573	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
693	1348340574	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
694	1348340575	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
695	1348340576	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

696	1348340577	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
697	1348340578	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
698	1348340579	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
699	1348340580	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
700	1348340581	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
701	1348340582	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
702	1348340583	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
703	1348340584	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
704	1348340585	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
705	1348340586	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
706	1348340587	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
707	1348340588	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
708	1348340589	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
709	1348340590	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
710	1348340591	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
711	1348340592	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
712	1348340593	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IFNF) DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
713	1348340594	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
714	1348340595	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
715	1348340596	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
716	1348340597	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
717	1348340598	INF223J01FM4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
718	1348340599	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
719	1348340600	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
720	1348340601	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
721	1348340602	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
722	1348340603	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
723	1348340604	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
724	1348340605	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
725	1348340606	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
726	1348340607	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
727	1348340608	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
728	1348340609	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
729	1348340610	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
730	1348340611	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

731	1348340612	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
732	1348340613	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
733	1348340614	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
734	1348340615	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
735	1348340616	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
736	1348340617	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
737	1348340618	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
738	1348340619	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
739	1348340620	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
740	1348340621	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
741	1348340622	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
742	1348340623	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
743	1348340624	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
744	1348340625	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
745	1348340626	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
746	1348340627	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
747	1348340628	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
748	1348340632	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
749	1348340633	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
750	1348340634	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
751	1348340635	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
752	1348340636	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
753	1348340637	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
754	1348340638	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
755	1348340639	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
756	1348340640	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
757	1348340641	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
758	1348340642	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
759	1348340643	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
760	1348340644	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
761	1348340645	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
762	1348340646	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
763	1348340647	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
764	1348340648	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
765	1348340649	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

766	1348340660	INE0V8A01016	KARBONSTEEL ENGINEERING PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	Bonus Issue	CA
767	1348340661	INE597V08083	BIOCON BIOLOGICS LIMITED 12 OCD 17DC29 FVRS500	Debentures	29-Jan-25	Credit	Allotment	CA
768	1348340683	INE0PX301025	SKYWAYS AIR SERVICES PVT LTD EQ NEW FV RS 10/-	Equity Shares	29-Jan-25	Credit	Bonus Issue	CA
769	1348340744	INE115A07RC5	LIC HOUSING FINANCE LTD TR 451 7.66 NCD 11DC29 FVRS 1LAC	Debentures	29-Jan-25	Credit	Allotment	CA
770	1348340745	INE0YDK01013	VALUE INGREDIENTS PRIVATE LIMITED EQ	Equity Shares	29-Jan-25	Credit	Preferential Allotment	CA
771	1348340750	INE1C3703014	PRATECH BRANDS PRIVATE LIMITED 0.001% PRE SERIES A PREF 24NV44	Preference Shares	29-Jan-25	Credit	Private Placement	CA
772	1348340770	IN8261F08146	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25E 7.53 BD 24MR28 FVRS1LAC	Bonds	29-Jan-25	Credit	Allotment	CA
773	1348340790	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
774	1348340791	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
775	1348340792	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
776	1348340793	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
777	1348340794	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
778	1348340795	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
779	1348340796	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
780	1348340797	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
781	1348340798	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
782	1348340799	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
783	1348340800	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
784	1348340801	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
785	1348340802	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
786	1348340803	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
787	1348340804	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
788	1348340805	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
789	1348340806	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
790	1348340807	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
791	1348340808	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
792	1348340809	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
793	1348340810	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
794	1348340811	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
795	1348340812	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
796	1348340813	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
797	1348340814	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
798	1348340815	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
799	1348340816	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
800	1348340817	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

801	1348340818	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
802	1348340819	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
803	1348340820	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
804	1348340821	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
805	1348340822	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
806	1348340823	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
807	1348340824	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
808	1348340825	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
809	1348340826	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
810	1348340827	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
811	1348340828	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
812	1348340829	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
813	1348340830	INF740K01QF6	DSP MUTUAL FUND SAML CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
814	1348340831	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
815	1348340832	INF740K01ZZ7	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
816	1348340833	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
817	1348340834	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
818	1348340835	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
819	1348340836	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
820	1348340837	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
821	1348340838	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
822	1348340839	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
823	1348340840	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
824	1348340841	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
825	1348340842	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
826	1348340843	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
827	1348340844	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
828	1348340845	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
829	1348340846	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
830	1348340847	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
831	1348340848	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
832	1348340849	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
833	1348340850	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
834	1348340851	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
835	1348340852	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

836	1348340853	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
837	1348340854	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
838	1348340855	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
839	1348340856	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
840	1348340857	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
841	1348340858	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
842	1348340859	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
843	1348340860	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
844	1348340861	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
845	1348340862	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
846	1348340863	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
847	1348340864	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
848	1348340865	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
849	1348340866	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
850	1348340867	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
851	1348340868	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
852	1348340869	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
853	1348340870	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
854	1348340871	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
855	1348340872	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
856	1348340873	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
857	1348340874	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
858	1348340875	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVS	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
859	1348340876	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
860	1348340877	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
861	1348340878	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
862	1348340879	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
863	1348340880	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
864	1348340881	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
865	1348340882	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
866	1348340883	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
867	1348340884	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
868	1348340885	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
869	1348340886	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
870	1348340887	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

871	1348340888	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
872	1348340889	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
873	1348340890	INF917K01AG2	HSBC MUTUAL FUND CORPBDFD - REGULAR-QTRLY-IDCW REINVST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
874	1348340891	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
875	1348340892	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
876	1348340893	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
877	1348340894	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
878	1348340895	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
879	1348340896	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
880	1348340897	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
881	1348340898	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
882	1348340899	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
883	1348340900	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
884	1348340901	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
885	1348340902	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
886	1348340903	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
887	1348340904	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
888	1348340905	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
889	1348340906	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
890	1348340907	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
891	1348340908	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
892	1348340909	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
893	1348340911	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
894	1348340912	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
895	1348340913	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
896	1348340914	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
897	1348340915	INF959L01DP7	NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
898	1348340916	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
899	1348340917	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
900	1348340918	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
901	1348340919	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
902	1348340920	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
903	1348340922	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
904	1348340923	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
905	1348340924	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

906	1348340925	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
907	1348340926	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
908	1348340927	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
909	1348340928	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
910	1348340929	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
911	1348340930	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
912	1348340931	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
913	1348340932	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
914	1348340933	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
915	1348340934	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
916	1348340935	INF579M01241	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL QTRLY IDCW REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
917	1348340936	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
918	1348340937	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
919	1348340938	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
920	1348340939	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
921	1348340940	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
922	1348340941	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
923	1348340942	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
924	1348340943	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
925	1348340944	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
926	1348340945	INF582M01D10	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
927	1348340946	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
928	1348340947	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
929	1348340948	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
930	1348340949	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
931	1348340950	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
932	1348340951	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
933	1348340952	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
934	1348340953	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
935	1348340954	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
936	1348340955	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
937	1348340956	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
938	1348340957	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
939	1348340958	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
940	1348340959	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

941	1348340960	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
942	1348340961	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
943	1348340962	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
944	1348340963	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
945	1348340964	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
946	1348340965	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
947	1348340966	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
948	1348340967	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
949	1348340968	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
950	1348340969	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
951	1348340970	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
952	1348340971	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
953	1348340972	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
954	1348340973	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
955	1348340974	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
956	1348340975	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
957	1348340976	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
958	1348340977	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
959	1348340978	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
960	1348340979	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
961	1348340980	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
962	1348340981	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
963	1348340982	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
964	1348340983	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
965	1348340984	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
966	1348340985	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
967	1348340986	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
968	1348340987	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
969	1348340988	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
970	1348340989	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
971	1348340990	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG- IDCWPYT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
972	1348340991	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
973	1348340992	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
974	1348340993	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
975	1348340994	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

976	1348340995	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
977	1348340996	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
978	1348340997	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
979	1348340998	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
980	1348340999	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
981	1348341000	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
982	1348341001	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
983	1348341002	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
984	1348341003	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
985	1348341004	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
986	1348341005	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
987	1348341006	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
988	1348341007	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
989	1348341008	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
990	1348341009	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
991	1348341010	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
992	1348341011	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
993	1348341012	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
994	1348341013	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
995	1348341014	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
996	1348341015	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
997	1348341016	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
998	1348341017	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
999	1348341018	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1000	1348341019	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1001	1348341020	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1002	1348341021	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1003	1348341022	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1004	1348341023	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1005	1348341024	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1006	1348341025	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1007	1348341026	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1008	1348341027	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1009	1348341028	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1010	1348341029	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

1011	1348341030	INF277K01F16	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1012	1348341031	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1013	1348341032	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1014	1348341033	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1015	1348341034	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1016	1348341035	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1017	1348341036	INF277K01MM4	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1018	1348341037	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1019	1348341038	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1020	1348341039	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1021	1348341040	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1022	1348341041	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1023	1348341042	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1024	1348341043	INF277K01PO8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1025	1348341044	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1026	1348341045	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1027	1348341046	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1028	1348341047	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1029	1348341048	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1030	1348341049	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1031	1348341050	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1032	1348341051	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1033	1348341052	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1034	1348341053	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1035	1348341054	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1036	1348341055	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1037	1348341056	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1038	1348341057	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1039	1348341058	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1040	1348341059	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1041	1348341060	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1042	1348341061	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1043	1348341062	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1044	1348341063	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1045	1348341064	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

1046	1348341065	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1047	1348341066	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1048	1348341067	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1049	1348341068	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1050	1348341069	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1051	1348341070	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1052	1348341071	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1053	1348341072	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1054	1348341073	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1055	1348341074	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1056	1348341075	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGWRT 30AP22	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1057	1348341076	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1058	1348341077	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1059	1348341078	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1060	1348341079	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1061	1348341080	INF174KA1KZ8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDXFD RG GRWTH 31JL26	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1062	1348341081	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1063	1348341082	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1064	1348341083	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1065	1348341084	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1066	1348341085	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1067	1348341086	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1068	1348341087	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1069	1348341088	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1070	1348341089	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1071	1348341090	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1072	1348341091	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1073	1348341092	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1074	1348341093	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1075	1348341094	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1076	1348341095	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1077	1348341096	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1078	1348341097	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1079	1348341098	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1080	1348341099	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

1081	1348341100	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1082	1348341101	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1083	1348341102	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1084	1348341103	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1085	1348341104	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1086	1348341105	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1087	1348341106	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1088	1348341107	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1089	1348341108	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1090	1348341109	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1091	1348341110	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1092	1348341111	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1093	1348341112	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1094	1348341113	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1095	1348341114	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1096	1348341115	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1097	1348341116	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1098	1348341118	INF277KA1A1N1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1099	1348341119	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1100	1348341120	INF277KA1A1S0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1101	1348341121	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1102	1348341122	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1103	1348341123	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1104	1348341124	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1105	1348341125	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1106	1348341126	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1107	1348341127	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1108	1348341128	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1109	1348341129	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1110	1348341130	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1111	1348341131	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1112	1348341132	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1113	1348341133	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1114	1348341134	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
1115	1348341135	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

1116	1348341136	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1117	1348341137	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1118	1348341138	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1119	1348341139	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1120	1348341140	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1121	1348341141	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1122	1348341142	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1123	1348341143	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1124	1348341144	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1125	1348341145	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1126	1348341146	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1127	1348341147	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1128	1348341148	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1129	1348341149	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
1130	1348341150	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1131	1348341151	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1132	1348341152	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1133	1348341153	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
1134	1348341154	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1135	1348341155	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1136	1348341156	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1137	1348341157	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1138	1348341158	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1139	1348341159	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1140	1348341160	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1141	1348341161	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1142	1348341162	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1143	1348341163	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1144	1348341164	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1145	1348341165	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1146	1348341166	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1147	1348341167	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1148	1348341168	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1149	1348341169	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1150	1348341170	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

1151	1348341171	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1152	1348341172	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1153	1348341173	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1154	1348341174	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1155	1348341175	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1156	1348341176	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1157	1348341177	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1158	1348341178	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1159	1348341179	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1160	1348341180	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1161	1348341181	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1162	1348341182	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1163	1348341183	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1164	1348341184	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1165	1348341185	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1166	1348341186	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1167	1348341187	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1168	1348341188	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1169	1348341189	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1170	1348341190	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1171	1348341191	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG-IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1172	1348341192	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1173	1348341193	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1174	1348341194	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1175	1348341195	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1176	1348341196	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1177	1348341197	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1178	1348341198	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1179	1348341199	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1180	1348341200	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1181	1348341201	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1182	1348341202	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1183	1348341203	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1184	1348341204	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1185	1348341205	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

1186	1348341206	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1187	1348341207	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1188	1348341208	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1189	1348341209	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1190	1348341210	INF336L01N26	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1191	1348341211	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1192	1348341212	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1193	1348341213	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1194	1348341214	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1195	1348341215	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1196	1348341216	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1197	1348341217	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1198	1348341218	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1199	1348341219	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1200	1348341220	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1201	1348341221	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1202	1348341222	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
1203	1348341223	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1204	1348341224	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
1205	1348341225	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVYPY OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1206	1348341226	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1207	1348341227	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1208	1348341228	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1209	1348341229	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1210	1348341230	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1211	1348341231	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
1212	1348341232	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1213	1348341233	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1214	1348341234	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1215	1348341235	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1216	1348341236	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1217	1348341237	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1218	1348341238	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1219	1348341239	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1220	1348341240	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

1221	1348341241	INF090101JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1222	1348341242	INF090101JR0	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
1223	1348341244	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1224	1348341245	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1225	1348341246	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSA FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1226	1348341247	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1227	1348341248	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1228	1348341250	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1229	1348341251	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1230	1348341252	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1231	1348341253	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1232	1348341254	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1233	1348341255	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1234	1348341256	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1235	1348341257	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1236	1348341258	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1237	1348341259	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1238	1348341260	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1239	1348341261	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1240	1348341262	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1241	1348341263	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1242	1348341264	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1243	1348341265	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1244	1348341266	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1245	1348341267	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1246	1348341268	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1247	1348341269	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1248	1348341270	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1249	1348341271	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1250	1348341272	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1251	1348341273	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1252	1348341274	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1253	1348341275	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1254	1348341276	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1255	1348341277	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

1256	1348341278	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1257	1348341279	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1258	1348341280	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1259	1348341281	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1260	1348341282	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1261	1348341283	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1262	1348341284	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1263	1348341285	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1264	1348341286	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1265	1348341287	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1266	1348341288	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1267	1348341289	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1268	1348341290	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1269	1348341291	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1270	1348341292	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1271	1348341293	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1272	1348341294	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1273	1348341295	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1274	1348341296	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1275	1348341297	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1276	1348341298	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1277	1348341299	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1278	1348341300	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1279	1348341301	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1280	1348341302	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1281	1348341303	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1282	1348341304	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1283	1348341305	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1284	1348341306	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1285	1348341307	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1286	1348341308	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1287	1348341309	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1288	1348341310	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1289	1348341311	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1290	1348341312	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

1291	1348341313	INF090101XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1292	1348341314	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1293	1348341315	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1294	1348341316	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1295	1348341317	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1296	1348341318	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1297	1348341319	INF109K01007	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1298	1348341320	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1299	1348341321	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1300	1348341322	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1301	1348341323	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1302	1348341324	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1303	1348341325	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1304	1348341326	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1305	1348341327	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1306	1348341328	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1307	1348341329	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1308	1348341331	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1309	1348341332	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1310	1348341333	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1311	1348341334	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1312	1348341335	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1313	1348341336	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1314	1348341337	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1315	1348341338	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1316	1348341339	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1317	1348341340	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1318	1348341341	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1319	1348341342	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1320	1348341343	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1321	1348341344	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1322	1348341345	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1323	1348341346	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1324	1348341347	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1325	1348341348	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

1326	1348341349	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1327	1348341350	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1328	1348341351	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1329	1348341352	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1330	1348341353	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1331	1348341354	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1332	1348341355	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1333	1348341356	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1334	1348341357	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1335	1348341358	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1336	1348341359	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1337	1348341360	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1338	1348341361	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1339	1348341362	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1340	1348341363	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1341	1348341364	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1342	1348341365	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1343	1348341366	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1344	1348341367	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1345	1348341368	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1346	1348341369	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1347	1348341370	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1348	1348341371	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1349	1348341372	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1350	1348341373	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1351	1348341374	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1352	1348341375	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1353	1348341376	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1354	1348341377	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1355	1348341378	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1356	1348341379	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1357	1348341380	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1358	1348341381	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1359	1348341382	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1360	1348341383	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

1361	1348341384	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1362	1348341385	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1363	1348341386	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1364	1348341387	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1365	1348341388	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1366	1348341389	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1367	1348341390	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1368	1348341391	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1369	1348341392	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1370	1348341393	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1371	1348341394	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1372	1348341395	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1373	1348341396	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1374	1348341397	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1375	1348341398	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1376	1348341399	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1377	1348341400	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1378	1348341401	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1379	1348341402	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1380	1348341403	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1381	1348341404	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1382	1348341405	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1383	1348341406	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1384	1348341407	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1385	1348341408	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1386	1348341409	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1387	1348341410	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1388	1348341411	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1389	1348341412	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1390	1348341413	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1391	1348341414	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1392	1348341415	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1393	1348341416	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1394	1348341417	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1395	1348341418	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

1396	1348341419	INF174K01F03	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1397	1348341420	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1398	1348341421	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1399	1348341422	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1400	1348341423	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1401	1348341424	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1402	1348341425	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1403	1348341426	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1404	1348341427	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1405	1348341428	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1406	1348341429	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1407	1348341430	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1408	1348341431	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1409	1348341432	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1410	1348341433	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1411	1348341434	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1412	1348341435	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1413	1348341436	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1414	1348341437	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1415	1348341438	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1416	1348341439	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1417	1348341440	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1418	1348341441	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1419	1348341442	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1420	1348341443	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1421	1348341444	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1422	1348341445	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1423	1348341446	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1424	1348341447	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1425	1348341448	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1426	1348341449	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1427	1348341450	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1428	1348341451	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1429	1348341452	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1430	1348341453	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

1431	1348341454	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1432	1348341455	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1433	1348341456	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1434	1348341457	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1435	1348341458	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1436	1348341459	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1437	1348341460	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1438	1348341461	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1439	1348341462	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1440	1348341463	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1441	1348341464	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1442	1348341465	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1443	1348341466	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1444	1348341467	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1445	1348341468	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1446	1348341469	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1447	1348341470	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1448	1348341471	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1449	1348341472	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1450	1348341473	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1451	1348341474	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1452	1348341475	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1453	1348341476	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1454	1348341477	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1455	1348341478	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1456	1348341479	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1457	1348341480	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1458	1348341481	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1459	1348341482	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1460	1348341483	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1461	1348341484	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1462	1348341485	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1463	1348341486	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1464	1348341487	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1465	1348341488	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

1466	1348341489	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1467	1348341490	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1468	1348341491	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1469	1348341492	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1470	1348341493	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1471	1348341494	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1472	1348341495	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1473	1348341496	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1474	1348341497	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1475	1348341498	INF336L01AZ3	HSBC MUTUAL FUND TAX SAVER EQUITY FUNDIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1476	1348341499	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1477	1348341500	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1478	1348341501	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1479	1348341502	INF336L01QH7	HSBC MUTUAL FUND CRISILIBX 50-50 GILTLUSD APR2028 IDX DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1480	1348341503	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1481	1348341504	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1482	1348341505	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1483	1348341506	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1484	1348341507	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1485	1348341508	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1486	1348341509	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1487	1348341510	INF209KA1WK4	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1488	1348341511	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1489	1348341512	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1490	1348341513	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1491	1348341514	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1492	1348341515	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1493	1348341516	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1494	1348341517	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1495	1348341518	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
1496	1348341519	INF209KB12I5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDLPLSAAAPSU AP25 60-40IDXRGIIDCWPY30AP25	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1497	1348341520	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1498	1348341521	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1499	1348341522	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1500	1348341523	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

1501	1348341524	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1502	1348341525	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1503	1348341526	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1504	1348341527	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1505	1348341528	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
1506	1348341529	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1507	1348341530	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1508	1348341531	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1509	1348341532	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1510	1348341533	INF174KA1IL2	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2027 TOP12EQ WGHIDX DR GRW 30AP27	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1511	1348341534	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1512	1348341535	INF582M01DE9	UNION MUTUAL FUND BAL ADV FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1513	1348341536	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1514	1348341537	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1515	1348341538	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGRW30AP26	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1516	1348341539	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1517	1348341540	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
1518	1348341541	INF174KA1OC9	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1519	1348341542	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1520	1348341543	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1521	1348341544	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1522	1348341545	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1523	1348341546	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1524	1348341547	INF209KB1I64	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1525	1348341548	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1526	1348341549	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1527	1348341550	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1528	1348341551	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1529	1348341552	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1530	1348341553	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1531	1348341554	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1532	1348341555	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1533	1348341556	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1534	1348341557	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGUL PLN IDCWPAYOT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1535	1348341558	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

1536	1348341559	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1537	1348341560	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1538	1348341561	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1539	1348341562	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1540	1348341563	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1541	1348341564	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1542	1348341565	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1543	1348341566	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1544	1348341567	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1545	1348341568	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1546	1348341569	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1547	1348341570	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1548	1348341571	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1549	1348341572	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1550	1348341573	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1551	1348341574	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1552	1348341575	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1553	1348341576	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1554	1348341577	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1555	1348341578	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1556	1348341579	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1557	1348341580	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1558	1348341581	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1559	1348341582	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1560	1348341583	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1561	1348341584	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1562	1348341585	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1563	1348341586	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1564	1348341587	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1565	1348341588	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1566	1348341589	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1567	1348341590	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1568	1348341591	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1569	1348341592	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1570	1348341593	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

1571	1348341594	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1572	1348341595	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1573	1348341596	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1574	1348341597	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1575	1348341598	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1576	1348341599	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1577	1348341600	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1578	1348341601	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
1579	1348341602	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1580	1348341603	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1581	1348341604	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1582	1348341605	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1583	1348341606	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1584	1348341607	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGRFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1585	1348341608	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1586	1348341609	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1587	1348341610	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1588	1348341611	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1589	1348341612	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1590	1348341613	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1591	1348341614	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1592	1348341615	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1593	1348341616	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1594	1348341617	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1595	1348341618	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1596	1348341619	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1597	1348341620	INF109K01FS0	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1598	1348341621	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1599	1348341622	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1600	1348341623	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1601	1348341624	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1602	1348341625	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1603	1348341626	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1604	1348341627	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1605	1348341628	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

1606	1348341629	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1607	1348341630	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1608	1348341631	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1609	1348341632	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1610	1348341633	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1611	1348341634	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1612	1348341635	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1613	1348341636	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1614	1348341637	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1615	1348341638	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1616	1348341639	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1617	1348341640	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1618	1348341643	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1619	1348341644	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1620	1348341645	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1621	1348341646	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1622	1348341647	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1623	1348341648	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1624	1348341649	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1625	1348341650	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1626	1348341651	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1627	1348341652	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1628	1348341653	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1629	1348341654	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1630	1348341655	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1631	1348341656	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1632	1348341657	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1633	1348341658	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1634	1348341659	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1635	1348341660	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1636	1348341661	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1637	1348341662	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1638	1348341663	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1639	1348341664	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1640	1348341665	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

1641	1348341666	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1642	1348341667	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1643	1348341668	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1644	1348341669	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
1645	1348341670	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1646	1348341671	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
1647	1348341672	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1648	1348341673	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1649	1348341674	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1650	1348341675	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1651	1348341676	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1652	1348341677	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1653	1348341678	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1654	1348341679	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1655	1348341680	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1656	1348341681	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1657	1348341682	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1658	1348341683	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1659	1348341684	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1660	1348341685	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1661	1348341686	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1662	1348341687	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1663	1348341688	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1664	1348341689	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1665	1348341690	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1666	1348341691	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1667	1348341692	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1668	1348341693	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMTHLYIDCWPA	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1669	1348341694	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1670	1348341695	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1671	1348341696	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1672	1348341697	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1673	1348341698	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1674	1348341699	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1675	1348341700	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

1676	1348341701	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1677	1348341702	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1678	1348341703	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1679	1348341704	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1680	1348341705	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1681	1348341706	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1682	1348341707	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1683	1348341708	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1684	1348341709	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1685	1348341710	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1686	1348341711	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1687	1348341712	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1688	1348341713	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1689	1348341714	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1690	1348341715	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1691	1348341716	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1692	1348341717	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1693	1348341718	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1694	1348341719	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1695	1348341720	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1696	1348341721	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1697	1348341722	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1698	1348341723	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1699	1348341724	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1700	1348341725	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1701	1348341726	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1702	1348341727	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1703	1348341728	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1704	1348341729	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCW PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1705	1348341730	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1706	1348341731	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1707	1348341732	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1708	1348341733	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1709	1348341734	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1710	1348341735	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

1711	1348341736	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1712	1348341737	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1713	1348341738	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1714	1348341739	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1715	1348341740	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1716	1348341741	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1717	1348341742	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1718	1348341743	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1719	1348341744	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1720	1348341745	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1721	1348341746	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1722	1348341747	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1723	1348341748	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1724	1348341749	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1725	1348341750	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1726	1348341751	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1727	1348341752	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1728	1348341753	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1729	1348341754	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1730	1348341755	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1731	1348341756	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1732	1348341757	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1733	1348341758	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1734	1348341759	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1735	1348341760	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1736	1348341761	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1737	1348341762	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1738	1348341763	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1739	1348341764	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1740	1348341765	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1741	1348341766	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1742	1348341767	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1743	1348341768	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1744	1348341769	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1745	1348341770	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

1746	1348341771	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1747	1348341772	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1748	1348341773	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1749	1348341774	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1750	1348341775	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1751	1348341776	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1752	1348341777	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1753	1348341778	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1754	1348341779	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1755	1348341780	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1756	1348341781	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1757	1348341782	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1758	1348341783	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1759	1348341784	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1760	1348341785	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1761	1348341786	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1762	1348341787	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1763	1348341788	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1764	1348341789	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1765	1348341790	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1766	1348341791	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1767	1348341792	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1768	1348341793	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1769	1348341794	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1770	1348341795	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1771	1348341796	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1772	1348341797	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1773	1348341798	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1774	1348341799	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1775	1348341800	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1776	1348341801	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1777	1348341802	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1778	1348341803	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1779	1348341804	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1780	1348341805	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

1781	1348341806	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1782	1348341807	INF879001225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1783	1348341808	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1784	1348341809	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1785	1348341810	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1786	1348341811	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1787	1348341812	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1788	1348341813	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1789	1348341814	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1790	1348341815	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1791	1348341816	INF879001258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1792	1348341817	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1793	1348341818	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1794	1348341819	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1795	1348341820	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1796	1348341821	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1797	1348341822	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1798	1348341823	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1799	1348341824	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1800	1348341825	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1801	1348341826	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1802	1348341827	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1803	1348341828	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1804	1348341829	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1805	1348341830	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1806	1348341831	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1807	1348341832	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1808	1348341833	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1809	1348341834	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1810	1348341835	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1811	1348341836	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1812	1348341837	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1813	1348341838	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1814	1348341839	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1815	1348341840	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

1816	1348341841	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1817	1348341842	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1818	1348341843	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1819	1348341844	INF109K01U84	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1820	1348341845	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1821	1348341846	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1822	1348341847	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1823	1348341848	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1824	1348341849	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1825	1348341850	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1826	1348341851	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1827	1348341852	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1828	1348341853	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1829	1348341854	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1830	1348341855	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1831	1348341856	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1832	1348341857	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1833	1348341858	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1834	1348341859	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1835	1348341860	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1836	1348341861	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1837	1348341862	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1838	1348341863	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1839	1348341864	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1840	1348341865	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1841	1348341866	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1842	1348341867	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1843	1348341868	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1844	1348341869	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1845	1348341870	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1846	1348341871	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1847	1348341872	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1848	1348341873	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1849	1348341874	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1850	1348341875	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

1851	1348341876	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1852	1348341877	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1853	1348341878	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1854	1348341879	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1855	1348341880	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1856	1348341881	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1857	1348341882	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1858	1348341883	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1859	1348341884	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1860	1348341885	INF917K01QN4	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RGMTHLY IDCW PAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1861	1348341886	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1862	1348341887	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1863	1348341888	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1864	1348341889	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1865	1348341890	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1866	1348341891	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1867	1348341892	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1868	1348341893	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1869	1348341894	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1870	1348341895	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1871	1348341896	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1872	1348341897	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1873	1348341898	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1874	1348341899	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1875	1348341900	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1876	1348341901	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1877	1348341902	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1878	1348341903	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1879	1348341904	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1880	1348341905	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1881	1348341906	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1882	1348341907	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1883	1348341908	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1884	1348341909	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1885	1348341910	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

1886	1348341911	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1887	1348341912	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1888	1348341913	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1889	1348341914	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1890	1348341915	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1891	1348341916	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1892	1348341917	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1893	1348341918	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1894	1348341919	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1895	1348341920	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1896	1348341921	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1897	1348341922	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1898	1348341923	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1899	1348341924	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1900	1348341925	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1901	1348341926	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1902	1348341927	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1903	1348341928	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1904	1348341929	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1905	1348341930	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1906	1348341931	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1907	1348341932	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1908	1348341933	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1909	1348341934	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1910	1348341935	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1911	1348341936	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1912	1348341937	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1913	1348341938	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1914	1348341939	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1915	1348341940	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1916	1348341941	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1917	1348341942	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1918	1348341943	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1919	1348341944	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1920	1348341945	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

1921	1348341946	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1922	1348341947	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1923	1348341948	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1924	1348341949	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1925	1348341950	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1926	1348341951	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1927	1348341952	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1928	1348341953	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1929	1348341954	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1930	1348341955	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1931	1348341956	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1932	1348341957	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1933	1348341958	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1934	1348341959	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND NIFTY TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1935	1348341960	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1936	1348341961	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1937	1348341962	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1938	1348341963	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1939	1348341964	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1940	1348341965	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1941	1348341966	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1942	1348341967	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1943	1348341969	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1944	1348341970	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1945	1348341971	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1946	1348341972	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1947	1348341973	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1948	1348341976	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1949	1348341977	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1950	1348341978	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1951	1348341979	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1952	1348341980	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1953	1348341981	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1954	1348341982	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1955	1348341983	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

1956	1348341984	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1957	1348341985	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1958	1348341986	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1959	1348341987	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1960	1348341988	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1961	1348341989	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1962	1348341990	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1963	1348341991	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1964	1348341992	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1965	1348341993	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1966	1348341994	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1967	1348341995	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1968	1348341996	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1969	1348341997	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1970	1348341998	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1971	1348341999	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1972	1348342000	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1973	1348342001	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1974	1348342002	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1975	1348342003	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1976	1348342004	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1977	1348342005	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1978	1348342006	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1979	1348342007	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1980	1348342008	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1981	1348342009	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1982	1348342010	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1983	1348342011	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1984	1348342012	INF109KC1714	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1985	1348342013	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1986	1348342014	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1987	1348342015	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1988	1348342016	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1989	1348342017	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1990	1348342018	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

1991	1348342019	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1992	1348342020	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1993	1348342021	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1994	1348342022	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1995	1348342023	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1996	1348342024	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1997	1348342025	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
1998	1348342026	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
1999	1348342027	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2000	1348342028	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2001	1348342029	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2002	1348342030	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2003	1348342031	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2004	1348342032	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2005	1348342033	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2006	1348342034	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2007	1348342035	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2008	1348342036	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2009	1348342037	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2010	1348342038	INF084M01127	ADITYA BIRLA SUN LIFE MUTUAL FUND FIN. PL FUND AGGRESSIVE PL IDCWREINVOP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2011	1348342039	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2012	1348342040	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2013	1348342041	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2014	1348342042	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2015	1348342043	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2016	1348342044	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2017	1348342045	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2018	1348342046	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2019	1348342047	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2020	1348342048	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2021	1348342049	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2022	1348342050	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2023	1348342051	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2024	1348342052	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2025	1348342053	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

2026	1348342054	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2027	1348342055	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2028	1348342056	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2029	1348342057	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2030	1348342058	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2031	1348342059	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2032	1348342060	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2033	1348342061	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2034	1348342062	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2035	1348342063	INF109KC1H15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2036	1348342064	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2037	1348342065	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2038	1348342066	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2039	1348342067	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2040	1348342068	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2041	1348342069	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
2042	1348342070	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2043	1348342071	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2044	1348342072	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2045	1348342073	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2046	1348342074	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2047	1348342075	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2048	1348342076	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2049	1348342077	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2050	1348342078	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2051	1348342079	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2052	1348342080	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2053	1348342081	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2054	1348342082	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2055	1348342083	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2056	1348342084	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2057	1348342085	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2058	1348342086	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2059	1348342087	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2060	1348342088	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

2061	1348342089	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2062	1348342090	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2063	1348342091	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2064	1348342092	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2065	1348342093	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2066	1348342094	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2067	1348342095	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2068	1348342096	INF194KB1363	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2069	1348342097	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2070	1348342098	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2071	1348342099	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2072	1348342100	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2073	1348342101	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2074	1348342102	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2075	1348342103	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2076	1348342104	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2077	1348342105	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2078	1348342106	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2079	1348342107	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2080	1348342108	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2081	1348342109	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2082	1348342110	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2083	1348342111	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2084	1348342112	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2085	1348342113	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2086	1348342114	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2087	1348342115	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2088	1348342116	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2089	1348342117	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2090	1348342118	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2091	1348342119	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2092	1348342120	INF194KB1EQ5	BANDHAN MUTUAL FUND CRISIL IBX90 10SDL PLUS GILT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2093	1348342121	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2094	1348342122	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2095	1348342123	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

2096	1348342124	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2097	1348342125	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2098	1348342126	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2099	1348342127	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2100	1348342128	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2101	1348342129	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2102	1348342130	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2103	1348342131	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2104	1348342132	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA LIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2105	1348342133	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2106	1348342134	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2107	1348342135	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2108	1348342136	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
2109	1348342137	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2110	1348342138	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2111	1348342139	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2112	1348342140	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
2113	1348342141	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2114	1348342142	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2115	1348342143	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2116	1348342144	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2117	1348342145	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR - GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2118	1348342146	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2119	1348342147	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2120	1348342148	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2121	1348342149	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2122	1348342150	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2123	1348342151	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2124	1348342152	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2125	1348342153	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2126	1348342154	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2127	1348342155	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2128	1348342156	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2129	1348342157	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2130	1348342158	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

2131	1348342159	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2132	1348342160	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2133	1348342161	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2134	1348342162	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2135	1348342163	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2136	1348342164	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2137	1348342165	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2138	1348342166	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2139	1348342167	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2140	1348342168	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2141	1348342169	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2142	1348342170	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2143	1348342171	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2144	1348342172	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2145	1348342173	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2146	1348342174	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2147	1348342175	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2148	1348342176	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2149	1348342177	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2150	1348342178	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2151	1348342179	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2152	1348342180	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2153	1348342181	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2154	1348342182	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2155	1348342183	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2156	1348342184	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2157	1348342185	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2158	1348342186	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2159	1348342187	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2160	1348342188	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2161	1348342189	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2162	1348342190	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2163	1348342191	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2164	1348342192	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2165	1348342193	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

2166	1348342194	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2167	1348342195	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2168	1348342196	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2169	1348342197	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2170	1348342198	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2171	1348342199	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2172	1348342200	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2173	1348342201	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2174	1348342202	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2175	1348342203	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2176	1348342204	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2177	1348342205	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2178	1348342206	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2179	1348342207	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2180	1348342208	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2181	1348342209	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2182	1348342210	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2183	1348342211	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2184	1348342212	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2185	1348342213	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2186	1348342214	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2187	1348342215	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2188	1348342216	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2189	1348342217	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2190	1348342218	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2191	1348342219	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2192	1348342220	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2193	1348342221	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2194	1348342222	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2195	1348342223	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2196	1348342224	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2197	1348342225	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2198	1348342226	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2199	1348342227	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2200	1348342228	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

2201	1348342229	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2202	1348342230	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2203	1348342231	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2204	1348342232	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2205	1348342233	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2206	1348342234	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2207	1348342235	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2208	1348342236	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2209	1348342237	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2210	1348342238	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2211	1348342239	INF200K01727	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2212	1348342240	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2213	1348342241	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2214	1348342242	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2215	1348342243	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2216	1348342244	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2217	1348342245	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2218	1348342246	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2219	1348342247	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLV IDCWRENVST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2220	1348342248	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2221	1348342249	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2222	1348342250	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2223	1348342251	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2224	1348342252	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2225	1348342253	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2226	1348342254	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2227	1348342255	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2228	1348342256	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2229	1348342257	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2230	1348342258	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2231	1348342259	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2232	1348342260	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2233	1348342261	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2234	1348342262	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2235	1348342263	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

2236	1348342264	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2237	1348342265	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2238	1348342266	INF109K01O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2239	1348342267	INF109K01O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2240	1348342268	INF109K01O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2241	1348342269	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2242	1348342270	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2243	1348342271	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2244	1348342272	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2245	1348342273	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2246	1348342274	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2247	1348342275	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIS OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2248	1348342276	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2249	1348342277	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2250	1348342278	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2251	1348342279	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2252	1348342280	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2253	1348342281	INF109K01P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2254	1348342282	INF109K01P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2255	1348342283	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2256	1348342284	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2257	1348342285	INF109K01Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2258	1348342286	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2259	1348342287	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2260	1348342288	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2261	1348342289	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2262	1348342290	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2263	1348342291	INF109K01R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2264	1348342292	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2265	1348342293	INF109K01R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2266	1348342294	INF109K01R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2267	1348342295	INF109K01R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2268	1348342296	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2269	1348342297	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2270	1348342298	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

2271	1348342299	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2272	1348342300	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2273	1348342301	INF109K01RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2274	1348342302	INF109K01RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2275	1348342303	INF109K01RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2276	1348342304	INF109K01U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2277	1348342305	INF109K01U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2278	1348342306	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2279	1348342307	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2280	1348342308	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2281	1348342309	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2282	1348342310	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2283	1348342311	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2284	1348342312	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2285	1348342313	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2286	1348342314	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2287	1348342315	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2288	1348342316	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2289	1348342317	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2290	1348342318	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2291	1348342319	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2292	1348342320	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2293	1348342321	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2294	1348342322	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2295	1348342323	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2296	1348342324	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2297	1348342325	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2298	1348342326	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2299	1348342327	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2300	1348342328	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2301	1348342329	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2302	1348342330	INF109K01TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2303	1348342331	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2304	1348342332	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2305	1348342333	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

2306	1348342334	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2307	1348342335	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2308	1348342336	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2309	1348342337	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2310	1348342338	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2311	1348342339	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2312	1348342340	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2313	1348342341	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2314	1348342342	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2315	1348342343	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2316	1348342344	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2317	1348342345	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2318	1348342346	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2319	1348342347	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2320	1348342348	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2321	1348342349	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2322	1348342350	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2323	1348342351	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2324	1348342352	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2325	1348342353	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2326	1348342354	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2327	1348342355	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2328	1348342356	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2329	1348342357	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2330	1348342358	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2331	1348342359	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL.GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2332	1348342360	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2333	1348342361	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2334	1348342362	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2335	1348342363	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2336	1348342364	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2337	1348342365	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2338	1348342366	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2339	1348342367	INF109KC1215	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2340	1348342368	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

2341	1348342369	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2342	1348342370	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2343	1348342371	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2344	1348342372	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2345	1348342373	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2346	1348342374	INF109KC1V34	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PL IDCW REINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2347	1348342375	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2348	1348342376	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGENIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2349	1348342377	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2350	1348342378	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2351	1348342379	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2352	1348342380	INF109KC14B6	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD DR GRWTH 30SP27	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2353	1348342381	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2354	1348342382	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2355	1348342383	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2356	1348342384	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2357	1348342385	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2358	1348342386	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2359	1348342387	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2360	1348342388	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGENIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2361	1348342389	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2362	1348342390	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2363	1348342391	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2364	1348342392	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2365	1348342393	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2366	1348342394	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2367	1348342395	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2368	1348342396	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2369	1348342397	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2370	1348342398	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2371	1348342399	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2372	1348342400	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2373	1348342401	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2374	1348342402	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2375	1348342403	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

2376	1348342404	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2377	1348342405	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2378	1348342406	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2379	1348342407	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2380	1348342408	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2381	1348342409	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2382	1348342410	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2383	1348342411	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2384	1348342412	INF109KC1115	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2385	1348342413	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2386	1348342414	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2387	1348342415	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2388	1348342416	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2389	1348342417	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2390	1348342418	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2391	1348342419	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2392	1348342420	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2393	1348342421	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2394	1348342422	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2395	1348342423	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2396	1348342424	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2397	1348342425	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2398	1348342426	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2399	1348342427	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2400	1348342428	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2401	1348342429	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2402	1348342430	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2403	1348342431	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2404	1348342432	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2405	1348342433	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2406	1348342434	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2407	1348342435	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2408	1348342436	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2409	1348342437	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2410	1348342438	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

2411	1348342439	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2412	1348342440	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2413	1348342441	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2414	1348342442	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2415	1348342443	INF200K01RN3	SBI MUTUAL FUND GOLDFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2416	1348342444	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2417	1348342445	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2418	1348342446	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2419	1348342447	INF200K012Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2420	1348342448	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2421	1348342449	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2422	1348342450	INF200K013W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2423	1348342451	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2424	1348342452	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2425	1348342453	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2426	1348342454	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2427	1348342455	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2428	1348342456	INF200K013Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2429	1348342457	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2430	1348342458	INF200K014P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2431	1348342459	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2432	1348342460	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2433	1348342461	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2434	1348342462	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2435	1348342463	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2436	1348342464	INF200K011Q1	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2437	1348342465	INF200K011W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2438	1348342466	INF200K015P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2439	1348342467	INF200K016E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2440	1348342468	INF200K016P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2441	1348342469	INF200K017E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2442	1348342470	INF200K017O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2443	1348342471	INF200K018E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2444	1348342472	INF200K018O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2445	1348342473	INF200K018Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

2446	1348342474	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2447	1348342475	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2448	1348342476	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2449	1348342477	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2450	1348342478	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2451	1348342479	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2452	1348342480	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2453	1348342481	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2454	1348342482	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2455	1348342483	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2456	1348342484	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2457	1348342485	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2458	1348342486	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2459	1348342487	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2460	1348342488	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2461	1348342489	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2462	1348342490	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2463	1348342491	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2464	1348342492	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2465	1348342493	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2466	1348342494	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2467	1348342495	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2468	1348342496	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2469	1348342497	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2470	1348342498	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2471	1348342499	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2472	1348342500	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2473	1348342501	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2474	1348342502	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2475	1348342503	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2476	1348342504	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2477	1348342505	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2478	1348342506	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2479	1348342507	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2480	1348342508	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

2481	1348342509	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2482	1348342510	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2483	1348342511	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2484	1348342512	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2485	1348342513	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2486	1348342514	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2487	1348342515	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2488	1348342516	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2489	1348342517	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2490	1348342518	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2491	1348342519	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2492	1348342520	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2493	1348342521	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2494	1348342522	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2495	1348342523	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2496	1348342524	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2497	1348342525	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2498	1348342526	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2499	1348342527	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2500	1348342528	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2501	1348342529	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2502	1348342530	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2503	1348342531	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2504	1348342532	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2505	1348342533	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2506	1348342534	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2507	1348342535	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2508	1348342536	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2509	1348342537	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2510	1348342538	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2511	1348342539	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2512	1348342540	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2513	1348342541	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2514	1348342542	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2515	1348342543	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

2516	1348342544	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2517	1348342545	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2518	1348342546	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2519	1348342547	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2520	1348342548	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2521	1348342549	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2522	1348342550	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2523	1348342551	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2524	1348342552	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2525	1348342553	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2526	1348342554	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2527	1348342555	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2528	1348342556	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2529	1348342557	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2530	1348342558	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2531	1348342559	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2532	1348342560	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2533	1348342561	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2534	1348342562	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2535	1348342563	INF209K01AD1	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH INSANT GAIN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2536	1348342564	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2537	1348342565	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2538	1348342566	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2539	1348342567	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2540	1348342568	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2541	1348342569	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2542	1348342570	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2543	1348342571	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2544	1348342572	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2545	1348342573	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2546	1348342574	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2547	1348342575	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2548	1348342576	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2549	1348342577	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2550	1348342578	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

2551	1348342579	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2552	1348342580	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2553	1348342581	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2554	1348342582	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2555	1348342583	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2556	1348342584	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2557	1348342585	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2558	1348342586	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2559	1348342587	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2560	1348342588	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2561	1348342589	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2562	1348342590	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2563	1348342591	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2564	1348342592	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2565	1348342593	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2566	1348342594	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2567	1348342595	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2568	1348342596	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2569	1348342597	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2570	1348342598	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2571	1348342599	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2572	1348342600	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2573	1348342601	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2574	1348342602	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2575	1348342603	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2576	1348342604	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2577	1348342605	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2578	1348342606	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2579	1348342607	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2580	1348342608	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2581	1348342609	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2582	1348342610	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2583	1348342611	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2584	1348342612	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2585	1348342613	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

2586	1348342614	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2587	1348342615	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2588	1348342616	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2589	1348342617	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2590	1348342618	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2591	1348342619	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2592	1348342620	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2593	1348342621	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2594	1348342622	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2595	1348342623	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2596	1348342624	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2597	1348342625	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2598	1348342626	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2599	1348342627	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2600	1348342628	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2601	1348342629	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2602	1348342630	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2603	1348342631	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2604	1348342632	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2605	1348342633	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2606	1348342634	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2607	1348342635	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2608	1348342636	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2609	1348342637	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2610	1348342638	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2611	1348342639	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2612	1348342640	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2613	1348342641	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2614	1348342642	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2615	1348342643	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2616	1348342644	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2617	1348342645	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUYOT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2618	1348342646	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2619	1348342647	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2620	1348342647	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

2621	1348342647	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2622	1348342647	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2623	1348342647	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2624	1348342647	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2625	1348342647	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2626	1348342647	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2627	1348342647	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2628	1348342648	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2629	1348342648	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2630	1348342650	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2631	1348342650	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2632	1348342650	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2633	1348342650	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2634	1348342650	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2635	1348342650	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2636	1348342650	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2637	1348342650	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2638	1348342651	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2639	1348342651	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2640	1348342652	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2641	1348342653	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2642	1348342654	INF277K01QR4	TATA MUTUAL FUND SHORT TERM BOND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2643	1348342655	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2644	1348342656	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2645	1348342657	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2646	1348342658	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2647	1348342659	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2648	1348342660	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2649	1348342661	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2650	1348342662	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2651	1348342663	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2652	1348342664	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2653	1348342665	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2654	1348342666	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2655	1348342667	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA

2656	1348342668	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Debit	Redemption	CA
2657	1348342670	INE121A14WY3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 87D CP 25APR25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
2658	1348342684	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2659	1348342685	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2660	1348342686	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2661	1348342687	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2662	1348342688	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2663	1348342689	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2664	1348342690	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2665	1348342691	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2666	1348342692	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2667	1348342693	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2668	1348342694	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2669	1348342695	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2670	1348342696	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2671	1348342697	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2672	1348342698	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2673	1348342699	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2674	1348342700	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2675	1348342701	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2676	1348342702	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2677	1348342703	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2678	1348342704	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2679	1348342705	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2680	1348342706	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2681	1348342707	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2682	1348342708	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2683	1348342709	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2684	1348342710	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2685	1348342711	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2686	1348342712	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2687	1348342713	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2688	1348342714	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2689	1348342715	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2690	1348342716	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

2691	1348342717	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2692	1348342718	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2693	1348342719	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2694	1348342720	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2695	1348342721	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2696	1348342722	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2697	1348342723	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2698	1348342724	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2699	1348342725	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2700	1348342726	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2701	1348342727	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2702	1348342728	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2703	1348342729	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2704	1348342730	INF769K01NO4	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2705	1348342731	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2706	1348342732	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2707	1348342733	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2708	1348342734	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2709	1348342735	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2710	1348342736	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2711	1348342737	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2712	1348342738	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2713	1348342739	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2714	1348342740	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2715	1348342741	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2716	1348342742	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2717	1348342743	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2718	1348342753	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2719	1348342754	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2720	1348342755	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2721	1348342756	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2722	1348342757	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2723	1348342758	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2724	1348342759	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2725	1348342760	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

2726	1348342761	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2727	1348342762	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2728	1348342763	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2729	1348342764	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2730	1348342765	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2731	1348342766	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2732	1348342767	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2733	1348342768	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2734	1348342769	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2735	1348342770	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2736	1348342771	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2737	1348342772	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2738	1348342773	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2739	1348342774	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2740	1348342775	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2741	1348342776	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2742	1348342777	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2743	1348342778	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2744	1348342779	INF789F1AU56	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2745	1348342780	INF789F1AU22	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAWOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2746	1348342781	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2747	1348342782	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2748	1348342783	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2749	1348342784	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2750	1348342785	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2751	1348342786	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2752	1348342787	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2753	1348342788	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2754	1348342789	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2755	1348342790	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2756	1348342791	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2757	1348342792	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2758	1348342793	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2759	1348342794	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2760	1348342795	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

2761	1348342796	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2762	1348342797	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2763	1348342798	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2764	1348342799	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2765	1348342800	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2766	1348342801	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2767	1348342802	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2768	1348342808	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2769	1348342809	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2770	1348342810	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2771	1348342811	INF846K01J53	AXIS MUTUAL FUND GRWT OPPRTFD DR IDCWP OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2772	1348342812	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2773	1348342813	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2774	1348342814	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2775	1348342815	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2776	1348342816	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2777	1348342817	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2778	1348342823	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2779	1348342824	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2780	1348342825	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2781	1348342826	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2782	1348342827	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2783	1348342828	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2784	1348342829	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2785	1348342830	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2786	1348342831	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2787	1348342832	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2788	1348342833	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2789	1348342834	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2790	1348342835	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2791	1348342836	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2792	1348342837	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2793	1348342838	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2794	1348342839	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2795	1348342840	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

2796	1348342841	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2797	1348342842	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2798	1348342843	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2799	1348342844	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2800	1348342845	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2801	1348342846	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFFSHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2802	1348342847	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2803	1348342848	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2804	1348342849	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2805	1348342850	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2806	1348342851	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2807	1348342852	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2808	1348342853	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2809	1348342854	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2810	1348342855	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2811	1348342856	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2812	1348342857	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2813	1348342858	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2814	1348342859	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2815	1348342860	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2816	1348342861	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2817	1348342862	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2818	1348342863	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2819	1348342864	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2820	1348342865	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2821	1348342866	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2822	1348342867	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2823	1348342868	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2824	1348342869	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2825	1348342870	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2826	1348342871	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2827	1348342872	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2828	1348342873	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2829	1348342874	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2830	1348342875	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

2831	1348342876	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2832	1348342877	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2833	1348342878	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2834	1348342879	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2835	1348342880	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2836	1348342881	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2837	1348342882	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2838	1348342883	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2839	1348342884	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2840	1348342885	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2841	1348342886	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2842	1348342887	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2843	1348342888	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2844	1348342889	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2845	1348342890	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2846	1348342891	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2847	1348342892	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2848	1348342893	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2849	1348342894	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2850	1348342895	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2851	1348342896	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2852	1348342897	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2853	1348342898	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2854	1348342899	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2855	1348342900	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2856	1348342901	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2857	1348342902	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2858	1348342903	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2859	1348342904	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2860	1348342905	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2861	1348342906	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2862	1348342907	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2863	1348342908	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2864	1348342909	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2865	1348342910	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

2866	1348342911	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2867	1348342912	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2868	1348342913	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2869	1348342914	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2870	1348342915	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2871	1348342916	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2872	1348342917	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2873	1348342918	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2874	1348342919	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2875	1348342920	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2876	1348342921	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2877	1348342922	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2878	1348342923	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2879	1348342924	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2880	1348342925	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2881	1348342926	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2882	1348342927	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2883	1348342928	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2884	1348342929	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2885	1348342930	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2886	1348342931	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2887	1348342932	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2888	1348342933	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2889	1348342934	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2890	1348342935	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2891	1348342936	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2892	1348342937	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2893	1348342938	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2894	1348342939	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2895	1348342940	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2896	1348342941	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2897	1348342942	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2898	1348342943	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2899	1348342944	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2900	1348342945	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

2901	1348342946	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2902	1348342947	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2903	1348342948	INF754K01M0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2904	1348342949	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2905	1348342950	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2906	1348342951	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2907	1348342952	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2908	1348342953	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2909	1348342954	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2910	1348342955	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2911	1348342956	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2912	1348342957	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2913	1348342958	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2914	1348342959	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2915	1348342960	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2916	1348342961	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2917	1348342962	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2918	1348342963	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2919	1348342964	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFS FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2920	1348342965	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2921	1348342966	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2922	1348342967	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2923	1348342968	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2924	1348342969	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2925	1348342970	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2926	1348342971	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2927	1348342972	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2928	1348342973	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2929	1348342974	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2930	1348342975	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2931	1348342976	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2932	1348342977	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2933	1348342978	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2934	1348342979	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FD REG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2935	1348342980	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

2936	1348342981	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2937	1348342982	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2938	1348342983	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2939	1348342984	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2940	1348342985	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2941	1348342986	INF966L01BZ5	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2942	1348342987	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2943	1348342988	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2944	1348342989	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2945	1348342990	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2946	1348342991	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2947	1348342992	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2948	1348342993	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2949	1348342994	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2950	1348342995	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2951	1348342996	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2952	1348342997	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2953	1348342998	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2954	1348342999	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2955	1348343000	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2956	1348343001	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2957	1348343002	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2958	1348343003	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2959	1348343004	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2960	1348343005	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2961	1348343006	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2962	1348343007	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2963	1348343008	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2964	1348343009	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2965	1348343010	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2966	1348343011	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2967	1348343012	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2968	1348343013	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2969	1348343014	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2970	1348343015	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

2971	1348343016	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2972	1348343017	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2973	1348343018	INF754K01GK8	EDELWEISS MUTUAL FUND LIQUIDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2974	1348343019	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPFDF DIR IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2975	1348343020	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2976	1348343021	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2977	1348343022	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2978	1348343023	INE432R07448	TRUHOME FINANCE LIMITED SR 37 RR NCD 29JN27 FVRS1LAC	Debentures	29-Jan-25	Credit	Allotment	CA
2979	1348343024	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2980	1348343025	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2981	1348343026	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2982	1348343027	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGDCW PYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2983	1348343028	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCTPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2984	1348343029	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2985	1348343030	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2986	1348343031	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2987	1348343032	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2988	1348343033	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2989	1348343034	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2990	1348343035	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
2991	1348343036	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
2992	1348343037	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2993	1348343038	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2994	1348343039	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2995	1348343040	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2996	1348343041	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2997	1348343042	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2998	1348343043	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
2999	1348343044	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3000	1348343045	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3001	1348343046	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3002	1348343047	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3003	1348343048	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3004	1348343049	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3005	1348343050	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3006	1348343051	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3007	1348343052	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3008	1348343053	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3009	1348343054	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3010	1348343055	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3011	1348343056	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3012	1348343057	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFFSHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3013	1348343058	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3014	1348343059	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3015	1348343060	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3016	1348343061	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3017	1348343062	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3018	1348343063	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3019	1348343064	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3020	1348343065	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3021	1348343066	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3022	1348343067	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3023	1348343068	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3024	1348343069	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3025	1348343070	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3026	1348343071	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3027	1348343072	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3028	1348343073	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3029	1348343074	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3030	1348343075	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3031	1348343076	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3032	1348343077	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3033	1348343078	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3034	1348343079	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3035	1348343080	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3036	1348343081	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3037	1348343082	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPTY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3038	1348343083	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3039	1348343087	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3040	1348343088	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3041	1348343089	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3042	1348343090	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3043	1348343091	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3044	1348343092	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3045	1348343093	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3046	1348343094	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3047	1348343095	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3048	1348343096	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3049	1348343097	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3050	1348343098	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3051	1348343099	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3052	1348343100	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3053	1348343101	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3054	1348343102	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3055	1348343103	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3056	1348343104	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3057	1348343105	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3058	1348343106	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3059	1348343107	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3060	1348343108	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3061	1348343109	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3062	1348343110	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3063	1348343111	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINYST-OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3064	1348343112	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3065	1348343113	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3066	1348343114	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3067	1348343115	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3068	1348343116	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3069	1348343117	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3070	1348343118	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3071	1348343119	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3072	1348343120	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3073	1348343121	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3074	1348343122	INF00XX01382	ITI MUTUAL FUND LNG TRM EQ FDFD REG PL IDCWY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3075	1348343123	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3076	1348343124	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3077	1348343125	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3078	1348343126	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3079	1348343127	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3080	1348343128	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3081	1348343129	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3082	1348343130	INF754K01LW3	EDELWEISS MUTUAL FUND MSCI IND DOM WRLD HLTHCR45 IDX DRDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3083	1348343131	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3084	1348343132	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3085	1348343133	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3086	1348343134	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3087	1348343135	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3088	1348343136	INF044D01B14	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3089	1348343137	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3090	1348343138	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3091	1348343139	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3092	1348343140	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3093	1348343141	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3094	1348343142	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3095	1348343143	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3096	1348343144	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3097	1348343145	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3098	1348343146	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3099	1348343147	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3100	1348343148	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3101	1348343149	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3102	1348343150	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3103	1348343151	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3104	1348343152	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3105	1348343153	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3106	1348343154	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3107	1348343155	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3108	1348343156	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3109	1348343157	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3110	1348343158	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3111	1348343159	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3112	1348343160	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3113	1348343161	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3114	1348343162	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3115	1348343163	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3116	1348343164	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3117	1348343165	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3118	1348343166	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3119	1348343167	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3120	1348343168	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3121	1348343169	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3122	1348343170	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3123	1348343171	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3124	1348343172	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3125	1348343173	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3126	1348343174	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3127	1348343175	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3128	1348343176	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3129	1348343177	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3130	1348343178	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3131	1348343179	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3132	1348343180	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3133	1348343181	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3134	1348343182	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3135	1348343183	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3136	1348343184	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3137	1348343185	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3138	1348343186	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3139	1348343187	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3140	1348343188	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3141	1348343189	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3142	1348343190	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3143	1348343191	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3144	1348343192	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3145	1348343193	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3146	1348343194	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3147	1348343195	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3148	1348343196	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3149	1348343197	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3150	1348343198	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3151	1348343199	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3152	1348343200	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3153	1348343201	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3154	1348343202	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3155	1348343203	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3156	1348343204	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3157	1348343205	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3158	1348343206	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3159	1348343207	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3160	1348343208	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3161	1348343209	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3162	1348343210	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3163	1348343211	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3164	1348343212	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3165	1348343213	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3166	1348343214	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3167	1348343215	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3168	1348343216	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3169	1348343217	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3170	1348343218	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3171	1348343219	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3172	1348343220	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3173	1348343221	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3174	1348343222	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3175	1348343223	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3176	1348343224	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3177	1348343225	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3178	1348343226	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3179	1348343227	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3180	1348343228	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3181	1348343229	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3182	1348343230	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3183	1348343231	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3184	1348343232	INF251K01T00	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3185	1348343233	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3186	1348343234	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3187	1348343235	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3188	1348343236	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3189	1348343237	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3190	1348343238	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3191	1348343239	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3192	1348343240	INF397L01KU5	LIC MUTUAL FUND LNG TRM VAL FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3193	1348343241	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3194	1348343242	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3195	1348343243	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3196	1348343244	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3197	1348343245	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3198	1348343246	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3199	1348343247	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3200	1348343248	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3201	1348343249	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3202	1348343250	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3203	1348343251	INF663L01Z03	PGIM INDIA MUTUAL FUND MULTICAPFD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3204	1348343252	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3205	1348343253	INF0QA701938	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3206	1348343254	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3207	1348343255	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3208	1348343256	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3209	1348343257	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3210	1348343258	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3211	1348343259	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3212	1348343260	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3213	1348343261	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3214	1348343262	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
3215	1348343263	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3216	1348343264	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3217	1348343265	INF761K01470	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3218	1348343266	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3219	1348343267	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3220	1348343268	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3221	1348343269	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3222	1348343270	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3223	1348343271	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3224	1348343272	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3225	1348343273	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3226	1348343274	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3227	1348343275	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3228	1348343276	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3229	1348343277	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTL IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3230	1348343278	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3231	1348343279	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3232	1348343280	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3233	1348343281	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3234	1348343282	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3235	1348343283	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3236	1348343284	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3237	1348343285	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3238	1348343286	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3239	1348343287	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3240	1348343288	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3241	1348343289	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3242	1348343290	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3243	1348343291	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3244	1348343292	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3245	1348343293	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3246	1348343294	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3247	1348343295	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3248	1348343296	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3249	1348343297	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3250	1348343298	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3251	1348343299	INF666M01IB5	GROWW MUTUAL FUND Nifty NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3252	1348343300	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3253	1348343301	INF666M01IT7	GROWW MUTUAL FUND Nifty INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3254	1348343302	INF204KC1CE2	NIPPON INDIA MUTUAL FUND Nifty IT INDEX FD -DR - GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3255	1348343303	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3256	1348343304	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3257	1348343305	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3258	1348343306	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3259	1348343307	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3260	1348343308	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3261	1348343309	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3262	1348343310	INF754K01517	EDELWEISS MUTUAL FUND ELS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3263	1348343311	INF754K01525	EDELWEISS MUTUAL FUND ELS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3264	1348343312	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3265	1348343313	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3266	1348343314	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3267	1348343315	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3268	1348343316	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3269	1348343317	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3270	1348343318	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3271	1348343319	INF205K01254	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3272	1348343320	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD- RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3273	1348343321	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3274	1348343322	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3275	1348343323	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3276	1348343324	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3277	1348343325	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3278	1348343326	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3279	1348343327	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3280	1348343328	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3281	1348343329	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3282	1348343330	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3283	1348343331	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3284	1348343332	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3285	1348343333	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3286	1348343334	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3287	1348343335	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3288	1348343336	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3289	1348343337	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3290	1348343338	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3291	1348343339	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3292	1348343340	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3293	1348343341	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3294	1348343342	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3295	1348343343	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3296	1348343344	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3297	1348343345	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3298	1348343346	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3299	1348343347	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3300	1348343348	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3301	1348343349	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3302	1348343350	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3303	1348343351	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3304	1348343352	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFDF REG IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3305	1348343353	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3306	1348343354	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3307	1348343355	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3308	1348343356	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3309	1348343357	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3310	1348343358	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3311	1348343359	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVT OPENENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3312	1348343360	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3313	1348343361	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3314	1348343362	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVT OPT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3315	1348343363	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3316	1348343364	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3317	1348343365	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3318	1348343366	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3319	1348343367	INF205K01N9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3320	1348343368	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3321	1348343369	INF205K01SR1	INVESTCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3322	1348343370	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3323	1348343371	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3324	1348343372	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3325	1348343373	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3326	1348343374	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3327	1348343375	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3328	1348343376	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 RGDCWPY16AP32	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3329	1348343377	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3330	1348343378	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3331	1348343379	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3332	1348343380	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPY16	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3333	1348343381	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3334	1348343382	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3335	1348343383	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3336	1348343384	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3337	1348343385	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3338	1348343386	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3339	1348343387	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3340	1348343388	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3341	1348343389	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3342	1348343390	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3343	1348343391	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGDCWPY16	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3344	1348343392	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3345	1348343393	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3346	1348343394	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3347	1348343395	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3348	1348343396	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3349	1348343397	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3350	1348343398	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3351	1348343399	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3352	1348343400	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3353	1348343401	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3354	1348343402	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3355	1348343403	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3356	1348343404	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOY OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3357	1348343405	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3358	1348343406	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3359	1348343407	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3360	1348343408	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUOY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3361	1348343409	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYIDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3362	1348343410	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3363	1348343411	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3364	1348343412	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3365	1348343413	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3366	1348343414	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3367	1348343415	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3368	1348343416	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3369	1348343417	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3370	1348343418	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3371	1348343419	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3372	1348343420	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3373	1348343421	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3374	1348343422	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3375	1348343423	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3376	1348343424	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3377	1348343425	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3378	1348343426	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3379	1348343427	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3380	1348343428	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3381	1348343429	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3382	1348343430	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3383	1348343431	INF760K01AQ5	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3384	1348343432	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3385	1348343433	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3386	1348343434	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3387	1348343435	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3388	1348343436	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3389	1348343437	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3390	1348343438	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3391	1348343439	INF204K01O2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3392	1348343440	INF204K01Q7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3393	1348343441	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3394	1348343442	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3395	1348343443	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3396	1348343444	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3397	1348343445	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3398	1348343446	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREINV OP END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3399	1348343447	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3400	1348343448	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3401	1348343449	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3402	1348343450	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3403	1348343451	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3404	1348343456	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3405	1348343457	INF204K01XM5	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLIDCWPA YOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3406	1348343458	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3407	1348343459	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3408	1348343460	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3409	1348343461	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3410	1348343462	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3411	1348343463	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3412	1348343464	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3413	1348343465	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3414	1348343466	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3415	1348343467	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3416	1348343468	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3417	1348343469	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3418	1348343470	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3419	1348343476	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3420	1348343477	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3421	1348343478	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3422	1348343479	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3423	1348343480	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3424	1348343481	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3425	1348343482	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3426	1348343483	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3427	1348343484	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3428	1348343485	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3429	1348343486	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3430	1348343487	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3431	1348343488	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3432	1348343489	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3433	1348343490	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLICWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3434	1348343496	INF204KB1X33	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3435	1348343497	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3436	1348343498	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3437	1348343499	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3438	1348343500	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3439	1348343501	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3440	1348343502	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3441	1348343503	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3442	1348343504	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3443	1348343505	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3444	1348343506	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3445	1348343507	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3446	1348343508	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3447	1348343509	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3448	1348343510	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3449	1348343511	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3450	1348343512	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3451	1348343513	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3452	1348343514	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3453	1348343515	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3454	1348343516	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3455	1348343517	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3456	1348343518	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3457	1348343519	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3458	1348343520	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3459	1348343521	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3460	1348343522	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3461	1348343523	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3462	1348343524	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3463	1348343525	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3464	1348343526	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3465	1348343527	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3466	1348343528	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3467	1348343529	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3468	1348343530	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3469	1348343531	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3470	1348343532	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3471	1348343533	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3472	1348343534	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3473	1348343535	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3474	1348343536	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3475	1348343537	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3476	1348343538	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3477	1348343539	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3478	1348343540	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3479	1348343541	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3480	1348343542	INF204KC1EA6	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3481	1348343543	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3482	1348343544	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3483	1348343545	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3484	1348343546	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND -GROWTH OPTION	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3485	1348343547	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3486	1348343548	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3487	1348343549	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	29-Jan-25	Credit	Allotment	CA
3488	1348343550	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	29-Jan-25	Credit	Allotment	CA
3489	1348343551	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3490	1348343552	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3491	1348343553	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3492	1348343554	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3493	1348343555	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3494	1348343556	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3495	1348343557	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3496	1348343558	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3497	1348343559	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3498	1348343560	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3499	1348343561	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3500	1348343562	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3501	1348343563	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3502	1348343564	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3503	1348343565	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3504	1348343566	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3505	1348343567	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3506	1348343568	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3507	1348343569	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3508	1348343570	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3509	1348343571	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3510	1348343572	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3511	1348343573	INF769K01BM3	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3512	1348343574	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3513	1348343575	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3514	1348343576	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3515	1348343577	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3516	1348343578	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3517	1348343579	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPA	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3518	1348343580	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3519	1348343581	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3520	1348343582	INF769K01K12	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3521	1348343583	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3522	1348343584	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3523	1348343585	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3524	1348343586	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3525	1348343587	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3526	1348343588	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3527	1348343589	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3528	1348343590	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3529	1348343591	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3530	1348343592	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3531	1348343593	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3532	1348343594	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3533	1348343595	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3534	1348343596	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3535	1348343597	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3536	1348343598	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3537	1348343599	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3538	1348343600	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3539	1348343601	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3540	1348343602	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3541	1348343603	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3542	1348343609	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3543	1348343610	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3544	1348343611	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3545	1348343612	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3546	1348343613	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3547	1348343614	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3548	1348343615	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3549	1348343616	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3550	1348343617	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3551	1348343618	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3552	1348343619	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3553	1348343620	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3554	1348343621	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3555	1348343622	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3556	1348343623	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3557	1348343624	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3558	1348343625	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3559	1348343626	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3560	1348343627	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3561	1348343628	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3562	1348343648	INE517B14AC2	TATA TELESERVICES (MAHARASHTRA) LTD 229D CP 15SEP25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
3563	1348343666	INE063P16AT6	EQUITAS SMALL FINANCE BANK LIMITED CD 29JAN26	Certificate of Deposit	29-Jan-25	Credit	Allotment	CA
3564	1348343675	INE376G14024	BIOCON LIMITED 90D CP 29APR25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
3565	1348343679	INE959V08036	RELIANCE LUXE BEAUTY LIMITED OCD 30DC34 FVRS10	Debentures	29-Jan-25	Credit	Allotment	CA

3566	1348343681	INE700G01014	HDFC SECURITIES LIMITED EQ	Equity Shares	29-Jan-25	Credit	ESOP	CA
3567	1348343682	INE121A14WZ0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 90D CP 29APR25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
3568	1348343690	INE342T07551	NAVI FINSERV LIMITED 10.40 NCD 29JN27 FVRS1LAC	Debentures	29-Jan-25	Credit	Allotment	CA
3569	1348343691	INE125T07329	VARTHANA FINANCE PRIVATE LIMITED 11.50 NCD 05FBZ7 FVRS10000	Debentures	29-Jan-25	Credit	Allotment	CA
3570	1348343693	INE992M14GC1	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 359D CP 23JAN26	Commercial Paper	29-Jan-25	Credit	Allotment	CA
3571	1348343697	INE0SRE14029	PURVA OAK PRIVATE LIMITED 90D CP 29APR25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
3572	1348343700	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	29-Jan-25	Credit	ESOP	CA
3573	1348343710	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3574	1348343711	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3575	1348343712	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3576	1348343713	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3577	1348343714	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3578	1348343715	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3579	1348343716	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3580	1348343717	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3581	1348343718	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3582	1348343719	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3583	1348343721	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3584	1348343722	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3585	1348343723	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3586	1348343724	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3587	1348343725	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3588	1348343727	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3589	1348343777	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3590	1348343778	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3591	1348343779	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3592	1348343780	INF109K017E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3593	1348343781	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3594	1348343782	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3595	1348343783	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3596	1348343784	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3597	1348343785	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3598	1348343786	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3599	1348343787	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3600	1348343788	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3601	1348343789	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3602	1348343790	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3603	1348343791	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3604	1348343792	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3605	1348343793	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3606	1348343794	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3607	1348343800	INE0WDX01010	CLN ENERGY LIMITED EQ	Equity Shares	29-Jan-25	Credit	Initial Public Offer	CA
3608	1348343800	INE0WDX01010	CLN ENERGY LIMITED EQ	Equity Shares	29-Jan-25	Credit	Initial Public Offer	CA
3609	1348343800	INE0WDX01010	CLN ENERGY LIMITED EQ	Equity Shares	29-Jan-25	Credit	Initial Public Offer	CA
3610	1348343802	INE237A163Z0	KOTAK MAHINDRA BANK LIMITED CD 28JAN26	Certificate of Deposit	29-Jan-25	Credit	Allotment	CA
3611	1348343803	INE095A16Y35	INDUSIND BANK LTD. CD 29JAN26	Certificate of Deposit	29-Jan-25	Credit	Allotment	CA
3612	1348343807	INE865C14MY2	ADITYA BIRLA MONEY LIMITED 90D CP 29APR25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
3613	1348343808	INE704I14JJ7	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 182D CP 24JUN25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
3614	1348343809	INE831R14EP7	ADITYA BIRLA HOUSING FINANCE LIMITED 58D CP 28MAR25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
3615	1348343811	INE157D14EK8	CLIX CAPITAL SERVICES PRIVATE LIMITED 120D CP 29MAY25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
3616	1348343812	IN8397D01015	BHARTI AIRTEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jan-25	Credit	Conversion of bonds into equity shares	CA
3617	1348343815	INE02KN14416	GODREJ FINANCE LIMITED 48D CP 18MAR25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
3618	1348343817	INE0B5H01011	PUNJAB DYERS ASSOCIATION EQ	Equity Shares	29-Jan-25	Credit	Preferential Allotment	CA
3619	1348343822	INE756I14DP7	HDB FINANCIAL SERVICES LIMITED 288D CP 05FEB25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
3620	1348343837	INE09OL14G11	BIRLA GROUP HOLDINGS PRIVATE LIMITED 365D CP 29JAN26	Commercial Paper	29-Jan-25	Credit	Allotment	CA
3621	1348343847	INE1IPT01019	APOLLO 2417 INSURANCE SERVICES LIMITED EQ	Equity Shares	29-Jan-25	Credit	Initial Subscription	CA
3622	1348343855	INE05F407CT6	MUTHOOT MERCANTILE LIMITED SR IV NCD 29SP26 FVRS1000	Debentures	29-Jan-25	Credit	Public Offer	CA
3623	1348343857	INE05F407CU4	MUTHOOT MERCANTILE LIMITED SR I 10 NCD 05MR26 FVRS1000	Debentures	29-Jan-25	Credit	Public Offer	CA
3624	1348343858	INE05F407CV2	MUTHOOT MERCANTILE LIMITED SR II NCD 05MR26 FVRS1000	Debentures	29-Jan-25	Credit	Public Offer	CA
3625	1348343859	INE05F407CW0	MUTHOOT MERCANTILE LIMITED SR V 10.75 NCD 29JN28 FVRS1000	Debentures	29-Jan-25	Credit	Public Offer	CA
3626	1348343860	INE05F407CX8	MUTHOOT MERCANTILE LIMITED SR VI NCD 29JN28 FVRS1000	Debentures	29-Jan-25	Credit	Public Offer	CA
3627	1348343861	INE05F407CZ3	MUTHOOT MERCANTILE LIMITED SR VIII NCD 29JN30 FVRS1000	Debentures	29-Jan-25	Credit	Public Offer	CA
3628	1348343862	INE05F407DA4	MUTHOOT MERCANTILE LIMITED SR III 10.15 NCD 29SP6 FVRS1000	Debentures	29-Jan-25	Credit	Public Offer	CA
3629	1348343863	INE05F407DB2	MUTHOOT MERCANTILE LIMITED SR IX NCD 27FB31 FVRS1000	Debentures	29-Jan-25	Credit	Public Offer	CA
3630	1348343864	INE05F407CY6	MUTHOOT MERCANTILE LIMITED SR VII 11 NCD 29JN30 FVRS1000	Debentures	29-Jan-25	Credit	Public Offer	CA
3631	1348343866	INE692A16IN0	UNION BANK OF INDIA CD 29JAN26	Certificate of Deposit	29-Jan-25	Credit	Allotment	CA
3632	1348343867	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3633	1348343868	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3634	1348343869	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3635	1348343870	INF336L01OU5	HSBC MUTUAL FUND ULTSHRT DUR FDDIRECT MTHLY IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3636	1348343871	INF336L01OZ4	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR MTHLY IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3637	1348343872	INF336L01PA4	HSBC MUTUAL FUND ULTSHRT DUR FDREGULAR MTHLYIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3638	1348343873	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3639	1348343874	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3640	1348343875	INF579M01209	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3641	1348343876	INF579M01233	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL MNTLY IDCW REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3642	1348343877	INF579M01282	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3643	1348343878	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3644	1348343879	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3645	1348343880	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3646	1348343881	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3647	1348343882	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3648	1348343883	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3649	1348343884	INF677K01478	HSBC MUTUAL FUND LOW DURATION FD RG MTHLYIDCW REINVST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3650	1348343885	INF677K01932	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND RG MTHIDCW REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3651	1348343886	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3652	1348343887	INF677K01A18	HSBC MUTUAL FUND BANK & PSU DBT FD RG IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3653	1348343888	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3654	1348343889	INF917K01122	HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3655	1348343890	INF917K01965	HSBC MUTUAL FUND EQ SAV FD MONTHLY RG IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3656	1348343891	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3657	1348343892	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3658	1348343893	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3659	1348343894	INF917K01BB1	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW REINVST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3660	1348343895	INF917K01CH6	HSBC MUTUAL FUND SHORT TERM BOND FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3661	1348343896	INF917K01CI4	HSBC MUTUAL FUND SHORT DURATION FUND RG MTHY REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3662	1348343897	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3663	1348343898	INF917K01GA2	HSBC MUTUAL FUND EQ SAV FD DIRECT MNTLY IDCW REIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3664	1348343899	INF917K01GY2	HSBC MUTUAL FUND FLEXI BOND FUND DIRECT PLAN DIVI REINVOPE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3665	1348343900	INF917K01HB8	HSBC MUTUAL FUND INDIA VALUE FD DIRECT DIVI REINV OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3666	1348343901	INF917K01HJ1	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT MNTLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3667	1348343902	INF917K01IL5	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3668	1348343903	INF917K01IM3	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT IDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3669	1348343904	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3670	1348343905	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3671	1348343906	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3672	1348343907	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3673	1348343908	INF917K01LD6	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3674	1348343909	INF917K01QN4	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RGMTHLY IDCW PAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3675	1348343910	INF917K01TJ6	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND RG IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3676	1348343911	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3677	1348343912	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3678	1348343913	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
3679	1348343914	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
3680	1348343915	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3681	1348343916	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3682	1348343917	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3683	1348343918	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3684	1348343919	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3685	1348343920	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3686	1348343921	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3687	1348343922	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3688	1348343923	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3689	1348343924	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3690	1348343925	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3691	1348343926	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3692	1348343927	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3693	1348343928	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3694	1348343929	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3695	1348343930	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3696	1348343931	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3697	1348343932	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3698	1348343933	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3699	1348343934	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVES OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3700	1348343935	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3701	1348343936	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3702	1348343937	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3703	1348343938	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3704	1348343939	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3705	1348343940	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3706	1348343941	INF179K01483	HDFC MUTUAL FUND LOW DURTIN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3707	1348343942	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3708	1348343943	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3709	1348343944	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3710	1348343945	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3711	1348343946	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTLY IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3712	1348343947	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3713	1348343948	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTLY DIV REI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3714	1348343949	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3715	1348343950	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3716	1348343951	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3717	1348343952	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3718	1348343953	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3719	1348343954	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3720	1348343955	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3721	1348343956	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3722	1348343957	INF179KB19Q8	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3723	1348343958	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3724	1348343959	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3725	1348343960	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3726	1348343961	INF179KB1HQ7	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3727	1348343962	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3728	1348343963	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3729	1348343964	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3730	1348343965	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3731	1348343966	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3732	1348343967	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3733	1348343968	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3734	1348343969	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3735	1348343970	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3736	1348343971	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3737	1348343972	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3738	1348343973	INF209K01UZZ	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3739	1348343974	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3740	1348343975	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3741	1348343976	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3742	1348343977	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3743	1348343978	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3744	1348343979	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3745	1348343980	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3746	1348343981	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3747	1348343982	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3748	1348343983	INF336L01107	HSBC MUTUAL FUND REG SAV FD MONTHLYDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3749	1348343984	INF336L01115	HSBC MUTUAL FUND REG SAV FD MONTHLYDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3750	1348343985	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3751	1348343986	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3752	1348343987	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3753	1348343988	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3754	1348343989	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3755	1348343990	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3756	1348343991	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3757	1348343992	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3758	1348343993	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3759	1348343994	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3760	1348343995	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3761	1348343996	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3762	1348343997	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3763	1348343998	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3764	1348343999	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3765	1348344000	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3766	1348344001	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3767	1348344002	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3768	1348344003	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3769	1348344004	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3770	1348344005	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3771	1348344006	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3772	1348344007	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3773	1348344008	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3774	1348344009	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3775	1348344010	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3776	1348344011	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3777	1348344012	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3778	1348344013	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3779	1348344014	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3780	1348344015	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3781	1348344016	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3782	1348344017	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3783	1348344018	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3784	1348344019	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3785	1348344020	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3786	1348344021	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3787	1348344022	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3788	1348344023	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3789	1348344024	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3790	1348344025	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3791	1348344026	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3792	1348344027	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3793	1348344028	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3794	1348344029	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3795	1348344030	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3796	1348344031	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3797	1348344032	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3798	1348344033	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3799	1348344034	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3800	1348344035	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3801	1348344036	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3802	1348344037	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3803	1348344038	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3804	1348344039	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3805	1348344040	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3806	1348344041	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3807	1348344042	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3808	1348344043	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3809	1348344044	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3810	1348344045	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3811	1348344046	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3812	1348344047	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3813	1348344048	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3814	1348344049	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3815	1348344050	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3816	1348344051	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3817	1348344052	INE233A14Y63	GODREJ INDUSTRIES LIMITED 91D CP 30APR25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
3818	1348344053	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3819	1348344054	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3820	1348344055	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3821	1348344056	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3822	1348344057	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGGRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3823	1348344061	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3824	1348344062	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3825	1348344063	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3826	1348344064	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3827	1348344065	INF582M01DE9	UNION MUTUAL FUND BAL ADV FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3828	1348344066	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3829	1348344067	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3830	1348344068	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3831	1348344069	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3832	1348344070	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3833	1348344071	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3834	1348344072	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3835	1348344073	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
3836	1348344074	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3837	1348344075	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3838	1348344076	INE572E14JQ2	PNB HOUSING FINANCE LIMITED 91D CP 30APR25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
3839	1348344077	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3840	1348344078	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3841	1348344079	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3842	1348344080	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3843	1348344081	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3844	1348344082	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3845	1348344083	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3846	1348344084	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3847	1348344085	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3848	1348344086	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3849	1348344087	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3850	1348344088	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3851	1348344089	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3852	1348344090	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3853	1348344091	INF740K1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3854	1348344092	INF740K1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3855	1348344093	INF740K1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3856	1348344094	INF740K1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3857	1348344095	INF740K1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3858	1348344096	INF740K1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3859	1348344097	INF740K1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3860	1348344098	INF740K1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3861	1348344099	INF740K1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3862	1348344100	INF740K1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3863	1348344101	INF740K1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3864	1348344102	INF740K1TF6	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- IDCW PY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3865	1348344103	INF740K1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3866	1348344104	INF740K1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH TIDXFD RG-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3867	1348344105	INF740K1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3868	1348344106	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3869	1348344107	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3870	1348344108	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3871	1348344109	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3872	1348344110	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3873	1348344111	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3874	1348344112	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3875	1348344113	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3876	1348344114	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3877	1348344115	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3878	1348344116	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3879	1348344117	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3880	1348344118	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3881	1348344119	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3882	1348344120	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3883	1348344121	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3884	1348344122	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3885	1348344123	INF090I01HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3886	1348344124	INF090I01W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3887	1348344125	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
3888	1348344126	INF090I01LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3889	1348344127	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3890	1348344128	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3891	1348344129	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3892	1348344130	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3893	1348344131	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3894	1348344132	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3895	1348344133	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3896	1348344134	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3897	1348344135	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3898	1348344136	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3899	1348344137	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3900	1348344138	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3901	1348344139	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3902	1348344140	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3903	1348344141	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3904	1348344142	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3905	1348344143	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3906	1348344144	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3907	1348344145	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3908	1348344146	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3909	1348344147	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3910	1348344148	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3911	1348344149	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3912	1348344150	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3913	1348344151	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3914	1348344152	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3915	1348344153	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3916	1348344154	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3917	1348344155	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3918	1348344156	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3919	1348344157	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3920	1348344158	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3921	1348344159	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3922	1348344160	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3923	1348344161	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3924	1348344162	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3925	1348344163	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3926	1348344164	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3927	1348344165	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3928	1348344166	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3929	1348344167	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3930	1348344168	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3931	1348344169	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3932	1348344170	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3933	1348344171	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3934	1348344172	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3935	1348344173	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3936	1348344174	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3937	1348344175	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3938	1348344176	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3939	1348344177	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3940	1348344178	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3941	1348344179	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3942	1348344180	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3943	1348344181	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3944	1348344182	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3945	1348344183	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3946	1348344184	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3947	1348344185	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3948	1348344186	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3949	1348344187	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3950	1348344188	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3951	1348344189	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3952	1348344190	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3953	1348344191	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3954	1348344192	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3955	1348344193	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3956	1348344194	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3957	1348344195	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3958	1348344196	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3959	1348344198	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3960	1348344199	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3961	1348344200	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3962	1348344200	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3963	1348344201	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3964	1348344202	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3965	1348344203	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3966	1348344204	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3967	1348344205	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3968	1348344206	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3969	1348344207	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3970	1348344208	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3971	1348344209	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3972	1348344210	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3973	1348344211	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3974	1348344211	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3975	1348344212	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3976	1348344213	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3977	1348344214	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3978	1348344215	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3979	1348344216	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3980	1348344217	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3981	1348344218	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3982	1348344219	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3983	1348344220	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3984	1348344221	INF174K01LZ7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND DIR GROWTH ENED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3985	1348344222	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

3986	1348344223	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3987	1348344224	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3988	1348344225	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3989	1348344226	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3990	1348344227	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3991	1348344228	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3992	1348344229	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3993	1348344230	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3994	1348344231	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3995	1348344232	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3996	1348344233	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3997	1348344234	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3998	1348344235	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
3999	1348344236	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4000	1348344237	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4001	1348344238	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4002	1348344239	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4003	1348344240	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4004	1348344241	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4005	1348344242	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4006	1348344243	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4007	1348344244	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4008	1348344245	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4009	1348344246	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4010	1348344247	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4011	1348344248	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4012	1348344249	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4013	1348344250	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4014	1348344251	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4015	1348344252	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4016	1348344253	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4017	1348344254	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4018	1348344255	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4019	1348344256	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4020	1348344257	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

4021	1348344258	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4022	1348344259	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4023	1348344260	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4024	1348344261	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4025	1348344262	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4026	1348344263	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4027	1348344264	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4028	1348344265	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4029	1348344266	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4030	1348344267	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4031	1348344268	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4032	1348344269	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4033	1348344270	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4034	1348344271	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4035	1348344272	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4036	1348344273	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4037	1348344274	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4038	1348344274	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4039	1348344275	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4040	1348344276	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4041	1348344277	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4042	1348344278	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4043	1348344279	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4044	1348344280	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4045	1348344281	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4046	1348344282	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4047	1348344283	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4048	1348344284	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4049	1348344285	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4050	1348344286	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4051	1348344287	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4052	1348344288	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4053	1348344289	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4054	1348344290	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4055	1348344291	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

4056	1348344292	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4057	1348344293	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4058	1348344294	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4059	1348344295	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4060	1348344296	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4061	1348344297	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4062	1348344298	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4063	1348344299	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4064	1348344300	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4065	1348344301	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4066	1348344302	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4067	1348344303	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4068	1348344304	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4069	1348344305	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4070	1348344306	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4071	1348344307	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4072	1348344308	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4073	1348344309	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4074	1348344310	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4075	1348344311	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4076	1348344312	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4077	1348344313	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4078	1348344314	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4079	1348344315	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4080	1348344316	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4081	1348344317	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4082	1348344318	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4083	1348344318	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4084	1348344319	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4085	1348344320	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4086	1348344321	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4087	1348344322	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4088	1348344323	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4089	1348344324	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4090	1348344325	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

4091	1348344326	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4092	1348344327	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4093	1348344328	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4094	1348344329	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4095	1348344330	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4096	1348344331	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4097	1348344332	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4098	1348344333	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4099	1348344334	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4100	1348344335	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4101	1348344336	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4102	1348344337	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4103	1348344338	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4104	1348344339	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4105	1348344340	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4106	1348344341	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4107	1348344342	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4108	1348344343	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4109	1348344344	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4110	1348344345	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4111	1348344346	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4112	1348344347	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4113	1348344348	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4114	1348344349	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4115	1348344350	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4116	1348344351	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4117	1348344352	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4118	1348344353	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4119	1348344354	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4120	1348344355	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4121	1348344356	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4122	1348344357	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4123	1348344358	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4124	1348344359	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4125	1348344360	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

4126	1348344361	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4127	1348344362	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4128	1348344363	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4129	1348344364	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4130	1348344365	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4131	1348344366	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4132	1348344367	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4133	1348344368	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4134	1348344369	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4135	1348344370	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4136	1348344371	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4137	1348344372	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4138	1348344373	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4139	1348344374	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4140	1348344375	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4141	1348344376	INF209K01Q06	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECTICWPAY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4142	1348344377	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4143	1348344379	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4144	1348344380	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4145	1348344381	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4146	1348344382	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4147	1348344383	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4148	1348344384	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4149	1348344385	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4150	1348344386	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4151	1348344387	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4152	1348344388	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4153	1348344389	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4154	1348344390	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4155	1348344391	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4156	1348344392	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAYOUT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4157	1348344393	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4158	1348344394	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4159	1348344395	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4160	1348344396	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

4161	1348344397	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4162	1348344398	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4163	1348344399	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4164	1348344400	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4165	1348344401	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4166	1348344402	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4167	1348344403	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4168	1348344404	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4169	1348344405	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4170	1348344406	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4171	1348344407	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4172	1348344408	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4173	1348344409	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4174	1348344410	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4175	1348344411	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4176	1348344412	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4177	1348344413	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4178	1348344419	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4179	1348344420	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4180	1348344421	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4181	1348344422	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4182	1348344423	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4183	1348344424	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4184	1348344425	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOT OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4185	1348344426	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4186	1348344427	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4187	1348344428	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4188	1348344429	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4189	1348344430	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4190	1348344431	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4191	1348344432	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4192	1348344433	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4193	1348344434	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4194	1348344435	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4195	1348344436	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

4196	1348344437	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4197	1348344438	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4198	1348344439	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4199	1348344440	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4200	1348344441	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4201	1348344442	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4202	1348344443	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4203	1348344444	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4204	1348344445	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4205	1348344446	INF760K01HB2	CANARA ROBECO MUTUAL FUND CORP BD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4206	1348344447	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4207	1348344448	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4208	1348344449	INF760K01O19	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4209	1348344450	INF760K01O50	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4210	1348344451	INF760K01O50	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4211	1348344452	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4212	1348344453	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4213	1348344454	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4214	1348344455	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4215	1348344456	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4216	1348344457	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4217	1348344458	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4218	1348344459	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4219	1348344460	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4220	1348344461	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4221	1348344462	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4222	1348344463	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4223	1348344464	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4224	1348344465	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4225	1348344466	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4226	1348344467	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4227	1348344468	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4228	1348344469	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4229	1348344470	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4230	1348344471	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

4231	1348344472	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4232	1348344473	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4233	1348344476	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4234	1348344477	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4235	1348344478	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4236	1348344479	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4237	1348344480	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4238	1348344481	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4239	1348344482	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4240	1348344483	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4241	1348344484	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4242	1348344485	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4243	1348344486	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTDCWREINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4244	1348344487	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4245	1348344488	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4246	1348344489	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4247	1348344490	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4248	1348344491	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4249	1348344492	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4250	1348344493	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4251	1348344494	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4252	1348344495	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4253	1348344496	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4254	1348344497	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4255	1348344498	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4256	1348344499	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4257	1348344500	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4258	1348344501	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4259	1348344502	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4260	1348344503	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4261	1348344504	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4262	1348344505	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4263	1348344506	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4264	1348344507	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4265	1348344508	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

4266	1348344509	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4267	1348344510	INF204KA16G3	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNES FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4268	1348344511	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4269	1348344511	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4270	1348344511	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4271	1348344512	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4272	1348344513	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4273	1348344514	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4274	1348344515	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4275	1348344516	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4276	1348344517	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4277	1348344518	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4278	1348344519	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGTH RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4279	1348344520	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4280	1348344521	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4281	1348344522	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4282	1348344523	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4283	1348344524	INF205K01JV2	INVESTCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4284	1348344525	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4285	1348344526	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4286	1348344527	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4287	1348344528	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4288	1348344529	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4289	1348344530	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4290	1348344531	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4291	1348344532	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4292	1348344533	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4293	1348344534	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4294	1348344535	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4295	1348344536	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4296	1348344537	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4297	1348344538	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4298	1348344539	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4299	1348344540	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4300	1348344541	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

4301	1348344542	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4302	1348344543	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4303	1348344544	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4304	1348344545	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND Nifty IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4305	1348344546	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND Nifty IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4306	1348344547	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND Nifty IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4307	1348344548	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4308	1348344549	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4309	1348344550	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4310	1348344551	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4311	1348344552	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4312	1348344553	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4313	1348344554	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4314	1348344555	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4315	1348344556	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWEINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4316	1348344557	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4317	1348344558	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4318	1348344559	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4319	1348344560	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4320	1348344561	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4321	1348344562	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4322	1348344563	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4323	1348344564	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4324	1348344565	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4325	1348344566	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4326	1348344567	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4327	1348344568	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4328	1348344569	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4329	1348344570	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4330	1348344571	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4331	1348344572	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4332	1348344573	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4333	1348344574	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4334	1348344575	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4335	1348344576	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

4336	1348344577	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4337	1348344578	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4338	1348344579	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4339	1348344580	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4340	1348344581	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4341	1348344582	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4342	1348344583	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4343	1348344584	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4344	1348344585	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4345	1348344586	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI- OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4346	1348344587	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4347	1348344588	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4348	1348344589	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4349	1348344590	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4350	1348344591	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4351	1348344592	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4352	1348344593	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4353	1348344594	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4354	1348344595	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4355	1348344596	INF666M01EW0	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL FRTNGHT DVPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4356	1348344597	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4357	1348344598	INF754K01GR3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORTLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4358	1348344599	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4359	1348344600	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4360	1348344601	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4361	1348344602	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4362	1348344603	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4363	1348344604	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4364	1348344605	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4365	1348344606	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4366	1348344607	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4367	1348344608	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4368	1348344609	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4369	1348344610	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4370	1348344611	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

4371	1348344612	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4372	1348344613	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4373	1348344614	INF767K01816	LIC MUTUAL FUND DEBT HYBRIDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4374	1348344615	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4375	1348344616	INF251K01852	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4376	1348344617	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4377	1348344618	INF251K01DV9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD MONTHLYIDCWREINVST OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4378	1348344619	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4379	1348344620	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4380	1348344621	INF251K01DZ0	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND MONTHLYIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4381	1348344622	INF251K01EA1	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD MONTHLYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4382	1348344623	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4383	1348344624	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4384	1348344625	INF955L01146	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4385	1348344626	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4386	1348344627	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4387	1348344628	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4388	1348344629	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4389	1348344630	INF955L01B4	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4390	1348344631	INF955L01KA2	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RGMTHIDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4391	1348344632	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4392	1348344633	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4393	1348344634	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4394	1348344635	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	29-Jan-25	Credit	Allotment	CA
4395	1348344636	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4396	1348344637	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4397	1348344638	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4398	1348344639	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4399	1348344640	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4400	1348344641	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4401	1348344642	INF843K01HI1	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4402	1348344643	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4403	1348344644	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4404	1348344645	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4405	1348344646	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

4406	1348344647	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4407	1348344648	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4408	1348344649	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4409	1348344650	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4410	1348344651	INF846K01E41	AXIS MUTUAL FUND EQUITY HYBRIDFD DR PLAN MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4411	1348344652	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4412	1348344653	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4413	1348344654	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4414	1348344655	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4415	1348344656	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4416	1348344657	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4417	1348344658	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4418	1348344659	INF846K01QB0	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4419	1348344660	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4420	1348344661	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4421	1348344662	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4422	1348344663	INF846K01VL9	AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4423	1348344664	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4424	1348344665	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4425	1348344666	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4426	1348344667	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4427	1348344668	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4428	1348344669	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4429	1348344670	INF966L01796	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4430	1348344671	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4431	1348344672	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4432	1348344673	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4433	1348344674	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4434	1348344675	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4435	1348344676	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4436	1348344677	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4437	1348344678	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4438	1348344679	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4439	1348344680	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4440	1348344681	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

4441	1348344682	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4442	1348344683	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4443	1348344684	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4444	1348344685	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4445	1348344686	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4446	1348344687	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4447	1348344688	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4448	1348344689	INF173K01GP0	SUNDARAM MUTUAL FUND SHRT TRM DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4449	1348344690	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4450	1348344691	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4451	1348344692	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4452	1348344693	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4453	1348344694	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4454	1348344695	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4455	1348344696	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4456	1348344697	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4457	1348344698	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4458	1348344699	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4459	1348344700	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4460	1348344701	INF955L01KB0	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL MTHIDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4461	1348344702	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4462	1348344703	INF00XX01AU8	ITI MUTUAL FUND DYNAMIC BOND FD RG PI MONTHLY IDCW REINVEST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4463	1348344704	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4464	1348344705	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4465	1348344706	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4466	1348344707	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4467	1348344708	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4468	1348344709	INF204K01B57	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRIDCWPLAN MNTLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4469	1348344710	INF204K01BW0	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4470	1348344711	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4471	1348344712	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4472	1348344713	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4473	1348344714	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4474	1348344715	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4475	1348344716	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

4476	1348344717	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWREINV OP. END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4477	1348344718	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4478	1348344719	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4479	1348344720	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4480	1348344721	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4481	1348344722	INF204K01VC0	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4482	1348344723	INF204K01XR4	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIR IDCWPL MNTLYIDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4483	1348344724	INF204K01YJ9	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR MTLY IDCWR	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4484	1348344725	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4485	1348344726	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4486	1348344727	INF204K01ZR9	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWREIN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4487	1348344728	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4488	1348344729	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4489	1348344730	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4490	1348344731	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4491	1348344732	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4492	1348344733	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4493	1348344734	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4494	1348344735	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4495	1348344736	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4496	1348344737	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4497	1348344738	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4498	1348344739	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4499	1348344740	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4500	1348344741	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4501	1348344742	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4502	1348344743	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4503	1348344744	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4504	1348344745	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4505	1348344746	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4506	1348344747	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4507	1348344748	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4508	1348344749	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4509	1348344750	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4510	1348344751	INE704I14JQ2	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 181D CP 29JUL25	Commercial Paper	29-Jan-25	Credit	Allotment	CA

4511	1348344752	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4512	1348344753	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4513	1348344754	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4514	1348344755	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4515	1348344756	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4516	1348344757	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4517	1348344758	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4518	1348344759	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4519	1348344760	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4520	1348344761	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4521	1348344762	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4522	1348344763	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4523	1348344764	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4524	1348344765	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4525	1348344766	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4526	1348344767	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4527	1348344768	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4528	1348344769	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4529	1348344770	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4530	1348344771	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4531	1348344772	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4532	1348344773	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4533	1348344774	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4534	1348344775	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4535	1348344776	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4536	1348344777	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4537	1348344778	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4538	1348344779	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4539	1348344780	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4540	1348344781	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4541	1348344782	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4542	1348344783	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4543	1348344784	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4544	1348344785	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4545	1348344786	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

4546	1348344787	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4547	1348344788	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4548	1348344789	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4549	1348344790	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4550	1348344791	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4551	1348344792	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4552	1348344793	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4553	1348344794	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4554	1348344795	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4555	1348344796	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4556	1348344797	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4557	1348344798	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4558	1348344799	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4559	1348344800	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4560	1348344801	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4561	1348344802	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4562	1348344803	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4563	1348344804	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4564	1348344805	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4565	1348344806	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4566	1348344807	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4567	1348344808	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4568	1348344809	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4569	1348344810	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4570	1348344811	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4571	1348344812	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4572	1348344813	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4573	1348344814	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4574	1348344815	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4575	1348344816	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4576	1348344817	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4577	1348344818	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4578	1348344819	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4579	1348344820	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4580	1348344821	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

4581	1348344822	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4582	1348344823	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4583	1348344824	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4584	1348344825	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4585	1348344826	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4586	1348344827	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4587	1348344828	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4588	1348344829	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4589	1348344830	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4590	1348344831	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4591	1348344832	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4592	1348344833	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4593	1348344834	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4594	1348344835	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4595	1348344836	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4596	1348344837	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4597	1348344838	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4598	1348344839	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4599	1348344840	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4600	1348344841	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4601	1348344842	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4602	1348344843	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4603	1348344844	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4604	1348344845	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4605	1348344846	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4606	1348344847	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4607	1348344848	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4608	1348344849	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4609	1348344850	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4610	1348344851	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4611	1348344852	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4612	1348344853	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4613	1348344854	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4614	1348344855	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4615	1348344856	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA

4616	1348344857	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTICDWCREINV	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4617	1348344858	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4618	1348344859	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4619	1348344860	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4620	1348344861	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4621	1348344862	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4622	1348344863	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4623	1348344864	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4624	1348344865	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4625	1348344866	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4626	1348344867	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4627	1348344868	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4628	1348344869	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4629	1348344870	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4630	1348344871	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4631	1348344872	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4632	1348344873	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4633	1348344874	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4634	1348344875	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4635	1348344876	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4636	1348344877	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4637	1348344878	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4638	1348344879	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4639	1348344880	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4640	1348344881	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4641	1348344882	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4642	1348344883	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4643	1348344884	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4644	1348344885	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4645	1348344886	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4646	1348344887	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4647	1348344888	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4648	1348344889	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4649	1348344890	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4650	1348344892	INE511C14YB5	POONAWALLA FINCORP LIMITED 91D CP 30APR25	Commercial Paper	29-Jan-25	Credit	Allotment	CA

4651	1348344895	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	29-Jan-25	Credit	Allotment	CA
4652	1348344903	INE160A16QY8	PUNJAB NATIONAL BANK CD 23APR25	Certificate of Deposit	29-Jan-25	Credit	Allotment	CA
4653	1348344916	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	29-Jan-25	Credit	Allotment	CA
4654	1348344917	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	New Fund Offer	CA
4655	1348344918	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jan-25	Credit	New Fund Offer	CA
4656	1348344919	INF0QA701AK0	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - DR - GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	New Fund Offer	CA
4657	1348344937	INE01HV14672	VIVRITI CAPITAL LIMITED 90D CP 29APR25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
4658	1348344938	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	29-Jan-25	Credit	Allotment	CA
4659	1348344939	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	29-Jan-25	Credit	Allotment	CA
4660	1348344947	INE092T16XX1	IDFC FIRST BANK LIMITED CD 23JAN26	Certificate of Deposit	29-Jan-25	Credit	Allotment	CA
4661	1348344953	INE0N5S14017	SAMUNNATI FINANCE PRIVATE LIMITED 120D CP 29MAY25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
4662	1348344955	INE092T16XY9	IDFC FIRST BANK LIMITED CD 27JAN26	Certificate of Deposit	29-Jan-25	Credit	Allotment	CA
4663	1348344967	INE092T16XZ6	IDFC FIRST BANK LIMITED CD 28JAN26	Certificate of Deposit	29-Jan-25	Credit	Allotment	CA
4664	1348344972	INE0N5S14041	SAMUNNATI FINANCE PRIVATE LIMITED 56D CP 26MAR25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
4665	1348344974	INE092T16YA7	IDFC FIRST BANK LIMITED CD 29JAN26	Certificate of Deposit	29-Jan-25	Credit	Allotment	CA
4666	1348344976	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4667	1348344977	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	Allotment	CA
4668	1348360981	INE027214753	BOBCARD LIMITED 91D CP 28APR25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
4669	1348360985	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	29-Jan-25	Credit	Allotment	CA
4670	1348360989	INE1H0O18015	NARCL TRUST-0024 SECURITY RECEIPT 30DEC24	Securitized Instruments	29-Jan-25	Credit	Allotment	CA
4671	1348360991	INE0N5S14025	SAMUNNATI FINANCE PRIVATE LIMITED 57D CP 27MAR25	Commercial Paper	29-Jan-25	Credit	Allotment	CA
4672	1348360992	INE0OV307017	ECOFY FINANCE PRIVATE LIMITED 10.10 NCD 15FB29 FVRS10LAC	Debentures	29-Jan-25	Credit	Allotment	CA
4673	1348360993	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	29-Jan-25	Credit	Allotment	CA
4674	1348360994	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	29-Jan-25	Credit	Allotment	CA
4675	1348360995	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	29-Jan-25	Credit	Allotment	CA
4676	1348361107	INE15UH08015	WOLP II WAREHOUSE XI PRIVATE LIMITED OCD 09MY29 FVRS10	Debentures	29-Jan-25	Credit	Allotment	CA
4677	1348361179	INF03VN01977	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD DR GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	New Fund Offer	CA
4678	1348361180	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	29-Jan-25	Credit	New Fund Offer	CA
4679	1348361192	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	29-Jan-25	Credit	Allotment	CA
4680	1348361193	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	29-Jan-25	Credit	Allotment	CA
4681	1348361194	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	29-Jan-25	Credit	Allotment	CA
4682	1348361195	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	29-Jan-25	Credit	Allotment	CA
4683	1348361196	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	29-Jan-25	Credit	Allotment	CA
4684	1348361197	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	29-Jan-25	Credit	Allotment	CA
4685	1348361198	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	29-Jan-25	Credit	Allotment	CA

4686	1348361199	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	29-Jan-25	Credit	Allotment	CA
4687	1348361200	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	29-Jan-25	Credit	Allotment	CA
4688	1348361201	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	29-Jan-25	Credit	Allotment	CA
4689	1348361204	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	29-Jan-25	Credit	Allotment	CA
4690	1348361205	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	29-Jan-25	Credit	Allotment	CA
4691	1348361206	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	29-Jan-25	Credit	Allotment	CA
4692	1348361207	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	29-Jan-25	Credit	Allotment	CA
4693	1348361208	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	29-Jan-25	Credit	Allotment	CA
4694	1348361213	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	29-Jan-25	Credit	Allotment	CA
4695	1348361214	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	29-Jan-25	Credit	Allotment	CA
4696	1348361215	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	29-Jan-25	Credit	Allotment	CA
4697	1348361216	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	29-Jan-25	Credit	Allotment	CA
4698	1348361217	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	29-Jan-25	Credit	Allotment	CA
4699	1348361218	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	29-Jan-25	Credit	Allotment	CA
4700	1348361219	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	29-Jan-25	Credit	Allotment	CA
4701	1348361220	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	29-Jan-25	Credit	Allotment	CA
4702	1348361221	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	29-Jan-25	Credit	Allotment	CA
4703	1348361222	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	29-Jan-25	Credit	Allotment	CA
4704	1348361223	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	29-Jan-25	Credit	Allotment	CA
4705	1348361224	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	29-Jan-25	Credit	Allotment	CA
4706	1348361225	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	29-Jan-25	Credit	Allotment	CA
4707	1348361226	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	29-Jan-25	Credit	Allotment	CA
4708	1348361227	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	29-Jan-25	Credit	Allotment	CA
4709	1348361229	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	29-Jan-25	Credit	Allotment	CA
4710	1348361230	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	29-Jan-25	Credit	Allotment	CA
4711	1348361231	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	29-Jan-25	Credit	Allotment	CA
4712	1348361237	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	29-Jan-25	Credit	Allotment	CA
4713	1348361241	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	29-Jan-25	Credit	Allotment	CA
4714	1348361242	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	29-Jan-25	Credit	Allotment	CA
4715	1348361243	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	29-Jan-25	Credit	Allotment	CA
4716	1348361244	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	29-Jan-25	Credit	Allotment	CA
4717	1348361245	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	29-Jan-25	Credit	Allotment	CA
4718	1348361246	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	29-Jan-25	Credit	Allotment	CA
4719	1348361247	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	29-Jan-25	Credit	Allotment	CA
4720	1348361248	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	29-Jan-25	Credit	Allotment	CA

4721	1348361249	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	29-Jan-25	Credit	Allotment	CA
4722	1348361250	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	29-Jan-25	Credit	Allotment	CA
4723	1348361251	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	29-Jan-25	Credit	Allotment	CA
4724	1348361252	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	29-Jan-25	Credit	Allotment	CA
4725	1348361254	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	29-Jan-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**