

Circular No.: NSDL/PS/2025/0318

Date: February 06, 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	05-Feb-25	Debit	Capital Reduction	ACA
2	1001068349	INE9675C01015	CIGNITI TECHNOLOGIES LIMITED EQ PP RS. 2.5/-	Equity Shares	05-Feb-25	Debit	Capital Reduction	ACA
3	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	05-Feb-25	Debit	Redemption	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	05-Feb-25	Debit	Extinguishment	ACA
5	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	05-Feb-25	Debit	Capital Reduction	ACA
6	1045374310	INE549K07501	MUTHOOT FINCORP LIMITED SR VIII 10 NCD 25OT22 FVRS1000	Debentures	05-Feb-25	Debit	Redemption	ACA
7	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	05-Feb-25	Debit	Extinguishment	ACA
8	1057698776	INE070C20011	COMPUAGE INFOCOM LIMITED REs - EQ	Rights Entitlements	05-Feb-25	Debit	Extinguishment	ACA
9	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED REs - EQ	Rights Entitlements	05-Feb-25	Debit	Extinguishment	ACA
10	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	05-Feb-25	Debit	Extinguishment	ACA
11	1075505324	INE550F20015	HAZOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	05-Feb-25	Debit	Extinguishment	ACA
12	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	05-Feb-25	Debit	Capital Reduction	ACA
13	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	05-Feb-25	Debit	Extinguishment	ACA
14	1098438218	INE549K07AC0	MUTHOOT FINCORP LIMITED SR VI NCD 13JU23 FVRS1000	Debentures	05-Feb-25	Debit	Redemption	ACA
15	1150921269	INE721A07OB9	SHRIRAM FINANCE LIMITED SERIES I 9.12 NCD 02NV23FVRS1000	Debentures	05-Feb-25	Debit	Redemption	ACA
16	1150921271	INE721A07OE3	SHRIRAM FINANCE LIMITED SERIES IV 9.5 NCD 02NV23FVRS1000	Debentures	05-Feb-25	Debit	Redemption	ACA
17	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	05-Feb-25	Debit	Extinguishment	ACA
18	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE. 0.50/-	Rights Entitlements	05-Feb-25	Debit	Extinguishment	ACA
19	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	05-Feb-25	Debit	Extinguishment	ACA
20	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	05-Feb-25	Debit	Extinguishment	ACA
21	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	05-Feb-25	Debit	Extinguishment	ACA
22	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	05-Feb-25	Debit	Extinguishment	ACA
23	1240314799	INE372I20018	ASHNOOR TEXTILE MILLS LIMITED EQ REs	Rights Entitlements	05-Feb-25	Debit	Extinguishment	ACA
24	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	05-Feb-25	Debit	Extinguishment	ACA
25	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Feb-25	Debit	Extinguishment	ACA
26	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	05-Feb-25	Debit	Extinguishment	ACA
27	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS. 2/- CLASS A	Equity Shares	05-Feb-25	Debit	Scheme of Amalgamation	ACA
28	1295491184	INE027C01011	AHLCON PARENTERALS (INDIA) LIMITED EQ	Equity Shares	05-Feb-25	Debit	Capital Reduction	ACA
29	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	05-Feb-25	Debit	Extinguishment	ACA
30	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	05-Feb-25	Debit	Extinguishment	ACA

31	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	05-Feb-25	Debit	Forfeiture of securities	ACA
32	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	05-Feb-25	Debit	Forfeiture of securities	ACA
33	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	05-Feb-25	Debit	Extinguishment	ACA
34	1321001519	INE804IA7212	ECL FINANCE LIMITED SR V 9.95 NCD 28NV24 FVRS1000	Debentures	05-Feb-25	Debit	Redemption	ACA
35	1330814119	INE621D01019	UNIVERSAL PRIME ALUMINIUM LIMITED EQ	Equity Shares	05-Feb-25	Debit	Capital Reduction	ACA
36	1337180490	INE656B20019	PRADHIN LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Feb-25	Debit	Extinguishment	ACA
37	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	05-Feb-25	Debit	Extinguishment	ACA
38	1341786223	INE048C20017	VICEROY HOTELS LIMITED RES - EQ RS. 10/-	Rights Entitlements	05-Feb-25	Debit	Extinguishment	ACA
39	1342686618	INE039A09LC6	IFCI LIMITED 9.75 BD 25JN25 FVRS10LAC LOA UPTO 29AP10	Regular Return Bonds	05-Feb-25	Debit	Redemption	ACA
40	1344125568	INE306N08045	TATA CAPITAL LIMITED SR-C 9.32 BD 30JN25 FVRS10LAC	Bonds	05-Feb-25	Debit	Redemption	ACA
41	1344516331	INE027A08010	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED SR I 6.59 BD 31JN25 FVRS10LAC	Bonds	05-Feb-25	Debit	Redemption	ACA
42	1350164669	INE212K14AB3	SBICAP SECURITIES LIMITED 91D CP 27JAN25	Commercial Paper	05-Feb-25	Debit	Redemption	ACA
43	1350632030	INE0M5301032	VARMORA GRANITO PRIVATE LIMITED EQ NEW FV RE 5/-	Equity Shares	05-Feb-25	Debit	Sub-Division	ACA
44	1350632030	INE0M5301040	VARMORA GRANITO PRIVATE LIMITED EQ NEW FV RE.2/-	Equity Shares	05-Feb-25	Credit	Sub-Division	ACA
45	1350632078	INE08U608011	AERIES FINANCIAL TECHNOLOGIES PRIVATE LIMITED 14 CCD 22FB27 FVRS100	Debentures	05-Feb-25	Debit	Redemption	ACA
46	1350632079	INE08U608029	AERIES FINANCIAL TECHNOLOGIES PRIVATE LIMITED 14 CCD 11OT27 FVRS100	Debentures	05-Feb-25	Debit	Redemption	ACA
47	1350632106	INE516Y14EZ9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 36SD CP 12FEB25	Commercial Paper	05-Feb-25	Debit	Redemption	ACA
48	1350632107	INE530B14CP3	IIFL FINANCE LIMITED 174D CP 18JUN25	Commercial Paper	05-Feb-25	Debit	Redemption	ACA
49	1350632108	INE532F14A07	EDELWEISS FINANCIAL SERVICES LIMITED 90D CP 25FEB25	Commercial Paper	05-Feb-25	Debit	Redemption	ACA
50	1350633528	INE01RS01013	ADELINE PHARMA PRIVATE LIMITED EQ	Equity Shares	05-Feb-25	Debit	Scheme of Amalgamation	ACA
51	1350633528	INE033T01013	KEIMED PRIVATE LIMITED EQ	Equity Shares	05-Feb-25	Credit	Scheme of Amalgamation	ACA
52	1350636295	INE0HVN01014	ARVIND SUIT MANUFACTURING PRIVATE LIMITED EQ	Equity Shares	05-Feb-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
53	1350636387	INF0TGA22012	PURNARHTA TRUST PURNARHTA AIF SR 1 CL B1 - Restricted Transfe	Alternative Investment Fund	05-Feb-25	Debit	Redemption	ACA
54	1350636388	INF0TGA22020	PURNARHTA TRUST PURNARHTA AIF SR 1 CL B2 - Restricted Transfe	Alternative Investment Fund	05-Feb-25	Debit	Redemption	ACA
55	1350636389	INF0TGA22053	PURNARHTA TRUST PURNARHTA AIF SR 1 CL C - Restricted Transfer	Alternative Investment Fund	05-Feb-25	Debit	Redemption	ACA
56	1350636435	INE0L7I07036	KOLLAND DEVELOPERS PRIVATE LIMITED SR 2 12.9 NCD 28MR26 FVRS10LAC	Debentures	05-Feb-25	Debit	Redemption	ACA
57	1350636459	INE0VZ107018	GMR PROPERTY DEVELOPERS PRIVATE LIMITED 12 LOA 24MY27 FVRS10LAC	Debentures	05-Feb-25	Debit	Redemption	ACA
58	1350636491	INE411R07137	ASHV FINANCE LIMITED 12.75 NCD 07MR25 FVRS10LAC	Debentures	05-Feb-25	Debit	Redemption	ACA
59	1350636507	INE276P07047	KRISHA ENTERPRISES PRIVATE LIMITED 15 OCD 31MR23 FVRS10LAC	Debentures	05-Feb-25	Debit	Restructuring	ACA
60	1350636507	INE276P07054	KRISHA ENTERPRISES PRIVATE LIMITED OCD 31AP25 FVRS10LAC	Debentures	05-Feb-25	Credit	Restructuring	ACA
61	1350637263	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	05-Feb-25	Credit	ESOP	ACA
62	1350637263	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-25	Debit	ESOP	ACA
63	1350646839	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-25	Debit	ESOP	ACA
64	1350646839	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	Equity Shares	05-Feb-25	Credit	ESOP	ACA
65	1350646841	IN8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-25	Debit	ESOP	ACA

66	1350646841	INE732I01013	ANGEL ONE LIMITED EQ.	Equity Shares	05-Feb-25	Credit	ESOP	ACA
67	1350646845	INE216P01012	AAVAS FINANCIERS LIMITED EQ	Equity Shares	05-Feb-25	Credit	ESOP	ACA
68	1350646845	IN8216P01011	AAVAS FINANCIERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-25	Debit	ESOP	ACA
69	1350646846	INE03JT01014	GO DIGIT GENERAL INSURANCE LIMITED EQ	Equity Shares	05-Feb-25	Credit	ESOP	ACA
70	1350646846	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-25	Debit	ESOP	ACA
71	1350646850	INE111Q01021	PDS LIMITED EQ NEW FV RS.2/-	Equity Shares	05-Feb-25	Credit	ESOP	ACA
72	1350646850	IN8111Q01020	PDS LIMITED EQ NEW FV Rs.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Feb-25	Debit	ESOP	ACA
73	1350646853	INE065X01017	INDEGENE LIMITED EQ	Equity Shares	05-Feb-25	Credit	ESOP	ACA
74	1350646853	IN8065X01016	INDEGENE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-25	Debit	ESOP	ACA
75	1350646854	INE06IR01021	OSIA HYPER RETAIL LIMITED EQ NEW FV RE 1/-	Equity Shares	05-Feb-25	Credit	Conversion of warrants into equity shares.	ACA
76	1350646854	IN806IR01022	OSIA HYPER RETAIL LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Feb-25	Debit	Conversion of warrants into equity shares.	ACA
77	1350646855	INE258M01011	FERVENT SYNERGIES LIMITED EQ	Equity Shares	05-Feb-25	Credit	Conversion of warrants into equity shares.	ACA
78	1350646855	INE258M01011	FERVENT SYNERGIES LIMITED EQ	Equity Shares	05-Feb-25	Credit	Conversion of warrants into equity shares.	ACA
79	1350646855	IN8258M01010	FERVENT SYNERGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-25	Debit	Conversion of warrants into equity shares.	ACA
80	1350646855	IN8258M01010	FERVENT SYNERGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-25	Debit	Conversion of warrants into equity shares.	ACA
81	1350646873	IN8450G01015	VIP CLOTHING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-25	Debit	Preferential Allotment	ACA
82	1350646873	INE450G01024	VIP CLOTHING LIMITED EQ NEW FV RS.2/-	Equity Shares	05-Feb-25	Credit	Preferential Allotment	ACA
83	1350646876	INE445C01015	XPRO INDIA LIMITED EQ	Equity Shares	05-Feb-25	Credit	Conversion of warrants into equity shares.	ACA
84	1350646876	IN8445C01014	XPRO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-25	Debit	Conversion of warrants into equity shares.	ACA
85	1350647192	INE245A14JT7	THE TATA POWER COMPANY LIMITED 90D CP 04FEB25	Commercial Paper	05-Feb-25	Debit	Redemption	ACA
86	1350647193	INE01C314AP3	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 04FEB25	Commercial Paper	05-Feb-25	Debit	Redemption	ACA
87	1350647194	INE704I14IH3	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 365D CP 04FEB25	Commercial Paper	05-Feb-25	Debit	Redemption	ACA
88	1350647195	INE501G14DZ0	HT MEDIA LIMITED 88D CP 04FEB25	Commercial Paper	05-Feb-25	Debit	Redemption	ACA
89	1350647196	INE498L14AY8	L&T FINANCE LIMITED 364D CP 04FEB25	Commercial Paper	05-Feb-25	Debit	Redemption	ACA
90	1350647197	INE128M14AA9	L&T METRO RAIL (HYDERABAD) LIMITED 60D CP 04FEB25	Commercial Paper	05-Feb-25	Debit	Redemption	ACA
91	1350647198	INE763G14VY1	ICICI SECURITIES LIMITED 91D CP 04FEB25	Commercial Paper	05-Feb-25	Debit	Redemption	ACA
92	1350647199	INE531F14EQ6	NUVAMA WEALTH MANAGEMENT LIMITED 183D CP 04FEB25	Commercial Paper	05-Feb-25	Debit	Redemption	ACA
93	1350647200	INE338I14IQ1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 04FEB25	Commercial Paper	05-Feb-25	Debit	Redemption	ACA
94	1350647202	INE028E14PK5	KOTAK SECURITIES LTD 91D CP 04FEB25	Commercial Paper	05-Feb-25	Debit	Redemption	ACA
95	1350647203	INE484J14VN1	GODREJ PROPERTIES LIMITED 91D CP 04FEB25	Commercial Paper	05-Feb-25	Debit	Redemption	ACA
96	1350647204	INE721A14DV6	SHRIRAM FINANCE LIMITED 232D CP 31JAN25	Commercial Paper	05-Feb-25	Debit	Redemption	ACA
97	1350647205	INE01HV14599	VIVRITI CAPITAL LIMITED 91D CP 04FEB25	Commercial Paper	05-Feb-25	Debit	Redemption	ACA
98	1350647206	INE551U14247	SAMUNNATI FINANCE PRIVATE LIMITED 119D CP 31JAN25	Commercial Paper	05-Feb-25	Debit	Redemption	ACA
99	1350647207	INE338I14IN8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 29JAN25	Commercial Paper	05-Feb-25	Debit	Redemption	ACA
100	1350647208	INE704I14IG5	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 365D CP 29JAN25	Commercial Paper	05-Feb-25	Debit	Redemption	ACA

101	1350647209	INE403G14RY2	STANDARD CHARTERED CAPITAL LIMITED 365D CP 29JAN25	Commercial Paper	05-Feb-25	Debit	Redemption	ACA
102	1350647210	INE191H14470	PVR INOX LIMITED 365D CP 29JAN25	Commercial Paper	05-Feb-25	Debit	Redemption	ACA
103	1350647211	INE342T14BS1	NAVI FINSERV LIMITED 152D CP 29JAN25	Commercial Paper	05-Feb-25	Debit	Redemption	ACA
104	1350631987	INE0HAD01019	EVERGREEN RECYCLEKARO (INDIA) PRIVATE LIMITED EQ	Equity Shares	05-Feb-25	Credit	Private Placement	CA
105	1350631992	INE0IE001015	VOGUE COMMERCIAL COMPANY LIMITED EQ	Equity Shares	05-Feb-25	Credit	Private Placement	CA
106	1350632028	INE1BL907010	GREENERY CASTLE PRIVATE LIMITED SR A 8 OCD 18MY28 FVRS10LAC	Debentures	05-Feb-25	Credit	Allotment	CA
107	1350632029	INE1BL907028	GREENERY CASTLE PRIVATE LIMITED SR B 8 OCD 18MY28 FVRS10LAC	Debentures	05-Feb-25	Credit	Allotment	CA
108	1350632039	INE1D8001016	ARITAS VINYL PRIVATE LIMITED EQ	Equity Shares	05-Feb-25	Credit	Bonus Issue	CA
109	1350632071	IN8753K01014	EMMBI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-25	Credit	Conversion of warrants into equity shares.	CA
110	1350632071	INE753K13010	EMMBI INDUSTRIES LIMITED WARRANTS 26MR26	Warrants	05-Feb-25	Debit	Conversion of warrants into equity shares.	CA
111	1350632073	INE1ET218011	PARAS-164 TRUST SECURITY RECEIPT 06DEC24	Securitized Instruments	05-Feb-25	Credit	Allotment	CA
112	1350632092	INE1HT503013	FINODAYA CAPITAL PRIVATE LIMITED 0.01% PRE SERIES A PREF 19NV43	Preference Shares	05-Feb-25	Credit	Preferential Allotment	CA
113	1350632100	INE0QUK03084	EPDPL COLIVING OPERATIONS PRIVATE LIMITED 0.01% PREF 05DC26	Preference Shares	05-Feb-25	Credit	Private Placement	CA
114	1350632101	INE0T3T01011	PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	05-Feb-25	Credit	Rights Issue	CA
115	1350632110	INE0XBS01012	AIRFLOA RAIL TECHNOLOGY LIMITED EQ	Equity Shares	05-Feb-25	Credit	Bonus Issue	CA
116	1350632115	INE0FSS08091	LEGOR LOGISTICS PRIVATE LIMITED CCD 26OT34 FVRS10	Debentures	05-Feb-25	Credit	Allotment	CA
117	1350632116	INE0TXM01017	YATNAVAT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	05-Feb-25	Credit	Private Placement	CA
118	1350632120	INE1HHC03028	NUYUG RETAIL PRIVATE LIMITED 0.01% PRE SERIES SEED PREF 25NV43	Preference Shares	05-Feb-25	Credit	Private Placement	CA
119	1350632125	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	05-Feb-25	Debit	Reclassification	CA
120	1350632125	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Reclassification	CA
121	1350632137	INE227J07043	KALPATARU LIMITED 18 NCD 26MR28 FVRS10LAC	Debentures	05-Feb-25	Credit	Allotment	CA
122	1350632144	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
123	1350632145	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
124	1350632146	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
125	1350632147	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
126	1350632148	INF0QS022566	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A3 - Restricted T	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
127	1350632149	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
128	1350632150	INF0QS022582	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A5 - Restricted T	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
129	1350632809	INE0QA404015	MUKTAINAGAR SHAHPUR CORRIDOR PRIVATE LIMITED 6% SERIES A PREF 06AG42	Preference Shares	05-Feb-25	Credit	Rights Issue	CA
130	1350632810	INE1CE601017	SEA TURTLE PRIVATE LIMITED EQ	Equity Shares	05-Feb-25	Credit	ESOP	CA
131	1350632811	INE0SIZ01012	A K JAIN SALES & MARKETING LIMITED EQ	Equity Shares	05-Feb-25	Credit	Conversion of warrants into equity shares.	CA
132	1350632811	INE0SIZ13017	A K JAIN SALES & MARKETING LIMITED WARRANTS 13DC25	Warrants	05-Feb-25	Debit	Conversion of warrants into equity shares.	CA
133	1350633875	INE401U01010	HLF SERVICES LIMITED EQ	Equity Shares	05-Feb-25	Credit	Bonus Issue	CA
134	1350635954	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	05-Feb-25	Debit	Partial Redemption	CA
135	1350635955	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	05-Feb-25	Debit	Partial Redemption	CA

136	1350635963	INE0ZQD01017	BAJAJ GREEN ENERGY LIMITED EQ	Equity Shares	05-Feb-25	Credit	Rights Issue	CA
137	1350635964	INE19FN01011	AUGENE CHEMICAL PRIVATE LIMITED EQ	Equity Shares	05-Feb-25	Credit	Rights Issue	CA
138	1350635981	INE798N01014	UMANG BOARDS LIMITED EQ	Equity Shares	05-Feb-25	Credit	Rights Issue	CA
139	1350635984	INE05GW01027	INTECH ORGANICS LIMITED EQ NEW FV RS. 2/-	Equity Shares	05-Feb-25	Credit	Bonus Issue	CA
140	1350635986	INE707M08020	SOLITAIRE ENERGIES LIMITED OCD 14 20MY40 FVRS100	Debentures	05-Feb-25	Debit	Partial Redemption	CA
141	1350635991	INE0RBW01024	DISCOVERYLAND PRESCHOOL PRIVATE LIMITED EQ NEW FV RE.10/-	Equity Shares	05-Feb-25	Credit	Rights Issue	CA
142	1350636262	INE0W8Y01015	GLENSKY SPIRITS PRIVATE LIMITED EQ	Equity Shares	05-Feb-25	Credit	Rights Issue	CA
143	1350636264	INF11S122045	INFINYTE CLUB ANGEL FUND Infynite ISV CAVA CL A A0002 - Restricted Tra	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
144	1350636265	INF11S122060	INFINYTE CLUB ANGEL FUND Infynite ISV CAVA CL D C0002 - Restricted Tra	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
145	1350636266	INF11S122078	INFINYTE CLUB ANGEL FUND Infynite ISV TRVA CL A A0003 - Restricted Tra	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
146	1350636267	INF11S122094	INFINYTE CLUB ANGEL FUND Infynite ISV TRVA CL D D0003 - Restricted Tra	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
147	1350636268	INF11S122334	INFINYTE CLUB ANGEL FUND Infynite PCHQ QSH CL A A0012 - Restricted Tra	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
148	1350636270	INF11S122359	INFINYTE CLUB ANGEL FUND Infynite PCHQ QSH CL D D0012 - Restricted Tra	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
149	1350636283	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	05-Feb-25	Credit	Conversion of preference shares into equity shares	CA
150	1350636283	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	Preference Shares	05-Feb-25	Debit	Conversion of preference shares into equity shares	CA
151	1350636288	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
152	1350636289	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
153	1350636292	INE0CH303729	REBEL FOODS PRIVATE LIMITED 0.001% SERIES GA PREF 17DC32	Preference Shares	05-Feb-25	Credit	Preferential Allotment	CA
154	1350636294	INE0PFE01019	ANTHEA PHARMA PRIVATE LIMITED EQ	Equity Shares	05-Feb-25	Credit	Conversion of preference shares into equity shares	CA
155	1350636296	INF0R6J22DA4	ASK EQUITY AIF ASK Lighthouse FD CL A1 - Restricted Transfer	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
156	1350636297	INF0R6J22DF3	ASK EQUITY AIF ASK Lighthouse FD CL A6 - Restricted Transfer	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
157	1350636298	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
158	1350636301	INF0VF422400	CSIM INDIA AIF IND OPP A1 0125 - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
159	1350636302	INF0VF422459	CSIM INDIA AIF OP FD A3B 0125 - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
160	1350636303	INF0VF422442	CSIM INDIA AIF IND OPP C 0125 - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
161	1350636307	INE986T08017	MAGNET BUILDTech PRIVATE LIMITED 14 OCD 01AP37 FVRS100	Debentures	05-Feb-25	Debit	Partial Redemption	CA
162	1350636308	INE986T08017	MAGNET BUILDTech PRIVATE LIMITED 14 OCD 01AP37 FVRS100	Debentures	05-Feb-25	Debit	Partial Redemption	CA
163	1350636309	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Feb-25	Credit	ESOP	CA
164	1350636315	INE0UK801014	JJ PV SOLAR LIMITED EQ	Equity Shares	05-Feb-25	Credit	Bonus Issue	CA
165	1350636316	INE0ICW08018	NETAFIM IRRIGATION INDIA PRIVATE LIMITED 8.3275 NCD 15JU29 FVRS10LAC	Debentures	05-Feb-25	Debit	Partial Redemption	CA
166	1350636317	INE216V01010	IGT SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	05-Feb-25	Credit	Bonus Issue	CA
167	1350636319	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	Equity Shares	05-Feb-25	Credit	ESOP	CA
168	1350636320	INE134E07CT4	POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 31JN30 FVRS10000	Bonds	05-Feb-25	Credit	Allotment	CA
169	1350636321	INE0ICW08018	NETAFIM IRRIGATION INDIA PRIVATE LIMITED 8.3275 NCD 15JU29 FVRS10LAC	Debentures	05-Feb-25	Debit	Partial Redemption	CA
170	1350636325	INE020B07NU6	REC LIMITED SR XVIII 54EC 5.25 BD 31OT29 FVRS10000	Bonds	05-Feb-25	Credit	Allotment	CA

171	1350636326	INE1HT901019	CHIERON ACTIVE INGREDIENTS PRIVATE LIMITED EQ	Equity Shares	05-Feb-25	Credit	Rights Issue	CA
172	1350636327	INE020B07NV4	REC LIMITED SR XVIII 54EC 5.25 BD 30NV29 FVRS10000	Bonds	05-Feb-25	Credit	Allotment	CA
173	1350636329	INE020B07NW2	REC LIMITED SR XVIII 54EC 5.25 BD 31DC29 FVRS10000	Bonds	05-Feb-25	Credit	Allotment	CA
174	1350636330	INE020B07NX0	REC LIMITED SR XVIII 54EC 5.25 BD 31JN30 FVRS10000	Bonds	05-Feb-25	Credit	Allotment	CA
175	1350636338	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
176	1350636339	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
177	1350636340	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
178	1350636341	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
179	1350636342	INF0R4I22066	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B3 - Restricted Transfe	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
180	1350636343	INF0R4I22074	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL E - Restricted Transfer	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
181	1350636344	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
182	1350636345	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
183	1350636346	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
184	1350636347	INF0R4I22132	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B2 - Restricted Trans	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
185	1350636348	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
186	1350636349	INF0R4I22173	3P INDIA EQUITY FUND 3P India Equity FD 1M-E - Restricted Transfer	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
187	1350636353	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	05-Feb-25	Credit	ESOP	CA
188	1350636366	INE1AUH01011	ASTROTALK SERVICES PRIVATE LIMITED EQ	Equity Shares	05-Feb-25	Credit	ESOP	CA
189	1350636373	INF0XBZ22030	VENTUREAST PROACTIVE FUND II Class A6 - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
190	1350636376	INF0SDI22DG5	NIPPON INDIA AIF TRUST NICO 1 DB1 EMQ - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
191	1350636377	INF0SDI22DH3	NIPPON INDIA AIF TRUST NICO 1 B1 EMO - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
192	1350636378	INF0SDI22DI1	NIPPON INDIA AIF TRUST NICO 1 B3 EMR - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
193	1350636379	INF0SDI22DJ9	NIPPON INDIA AIF TRUST NICO 1 DB2 EMS - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
194	1350636381	INE117701011	YATAYAT CORPORATION INDIA PRIVATE LIMITED EQ	Equity Shares	05-Feb-25	Credit	Bonus Issue	CA
195	1350636386	INE257N07067	M G M CONSULTING SERVICES PRIVATE LIMITED SR 1 TR 1 5 NCD 30SP27 FVRS1LAC	Debentures	05-Feb-25	Credit	Allotment	CA
196	1350636392	INF0RSKH2275	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IRE - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
197	1350636393	INF0RSKH2283	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IPH - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
198	1350636394	INF0RSKH2390	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IRZ - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
199	1350636395	INF0RSKH2424	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IPE - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
200	1350636396	INF0RSKH2440	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IRD - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
201	1350636397	INF0RSKH2465	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IQQ - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
202	1350636398	INF0RSKH2515	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IQG - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
203	1350636399	INF0RSKH2549	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IPV - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
204	1350636400	INF0RSKH2556	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 IUF - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
205	1350636401	INF0RSKH2580	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUH - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA

206	1350636402	INFORSKH2B66	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HCY - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
207	1350636403	INFORSKH2598	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUI - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
208	1350636404	INFORSKH2606	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUJ - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
209	1350636405	INFORSKH2622	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 ITW - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
210	1350636406	INFORSKH2630	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUA - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
211	1350636407	INFORSKH2085	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ITJ - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
212	1350636408	INFORSKH2101	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ITR - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
213	1350636409	INFORSKH2119	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ITQ - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
214	1350636410	INFORSKH2218	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ISW - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
215	1350636411	INFORSKH2226	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD1 ISJ - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
216	1350636412	INFORSKH2127	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 ITS - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
217	1350636413	INFORSKH2143	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ITP - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
218	1350636414	INFORSKH2242	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ISI - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
219	1350636415	INFORSKH2259	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IPI - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
220	1350636416	INFORSKH2267	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ISQ - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
221	1350636417	INFORSKH2150	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A3 ITH - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
222	1350636418	INFORSKH2184	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 ISV - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
223	1350636419	INFORSKH2192	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 ISY - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
224	1350636420	INFORSKH2200	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 ISU - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
225	1350636429	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
226	1350636430	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
227	1350636433	INE0TQO01017	VIVINT PHARMA PRIVATE LIMITED EQ	Equity Shares	05-Feb-25	Credit	Private Placement	CA
228	1350636437	IN80M7001019	TAPI FRUIT PROCESSING LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	05-Feb-25	Credit	Conversion of warrants into equity shares.	CA
229	1350636437	INE0M7013015	TAPI FRUIT PROCESSING LIMITED WARRANTS 14DC24	Warrants	05-Feb-25	Debit	Conversion of warrants into equity shares.	CA
230	1350636445	INE004H07388	SRI CHAMUNDESWARI SUGARS LIMITED SR IX CUMULATIVE 10.50 NCD 20NV27 FVRS1LAC	Debentures	05-Feb-25	Credit	Allotment	CA
231	1350636446	INE1BDK01019	SUNSURE SOLARPARK TWENTY PRIVATE LIMITED EQ	Equity Shares	05-Feb-25	Credit	Private Placement	CA
232	1350636450	INE0EY203389	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMIT 0.01% SERIES F PREF 29SP44	Preference Shares	05-Feb-25	Credit	Private Placement	CA
233	1350636482	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLAL OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	05-Feb-25	Debit	Partial Redemption	CA
234	1350636483	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restrict	Alternative Investment Fund	05-Feb-25	Debit	Partial Redemption	CA
235	1350636484	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	05-Feb-25	Debit	Partial Redemption	CA
236	1350636485	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	05-Feb-25	Debit	Partial Redemption	CA
237	1350636486	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	05-Feb-25	Debit	Partial Redemption	CA
238	1350636487	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	05-Feb-25	Debit	Partial Redemption	CA
239	1350636488	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	05-Feb-25	Debit	Partial Redemption	CA
240	1350636489	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLAL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	05-Feb-25	Debit	Partial Redemption	CA

241	1350636490	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	05-Feb-25	Debit	Partial Redemption	CA
242	1350636492	INE514P08015	DELIGENTIA ENERGY AND INFRASTRUCTURES PRIVATE 14 NCD 14SP40 FVRS1000	Debentures	05-Feb-25	Debit	Partial Redemption	CA
243	1350636493	INE699M08011	PORBANDAR SOLAR POWER LIMITED 14 NCD 02AP37 FVRS100	Debentures	05-Feb-25	Debit	Partial Redemption	CA
244	1350636494	INE398O08016	RESPONSIVE SUTIP LIMITED 13.6 NCD 31DC37 FVRS100	Debentures	05-Feb-25	Debit	Partial Redemption	CA
245	1350636495	INE046O08011	SAND LAND REAL ESTATES PRIVATE LIMITED 13.6 NCD 01AP37 FVRS100	Debentures	05-Feb-25	Debit	Partial Redemption	CA
246	1350636496	INE412O08015	CHATTEL CONSTRUCTIONS PRIVATE LIMITED 14 NCD 30DC37 FVRS100	Debentures	05-Feb-25	Debit	Partial Redemption	CA
247	1350636512	INF0SLF22088	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D4 - Restrict	Alternative Investment Fund	05-Feb-25	Credit	Reclassification	CA
248	1350636512	INF0SLF22047	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R4 - Restrict	Alternative Investment Fund	05-Feb-25	Debit	Reclassification	CA
249	1350636515	INF0RTN22020	TRUE NORTH FUND VI LLP True North Fund VI LLP -CL C - Restricted Tra	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
250	1350636516	INF0RTN22046	TRUE NORTH FUND VI LLP True North Fund VI LLP -CL B - Restricted Tra	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
251	1350636517	INF0RJ522029	TRUE NORTH FUND VI TRUE NORTH FD VI II CL B	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
252	1350636518	INF0RJ522037	TRUE NORTH FUND VI TRUE NORTH FD VI II CL C	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
253	1350636519	INF0RJ522045	TRUE NORTH FUND VI TRUE NORTH FD VI II CL D	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
254	1350636520	INF0RTN22012	TRUE NORTH FUND VI LLP True North Fund VI LLP -CL A - Restricted Tra	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
255	1350636521	INF0RTN22038	TRUE NORTH FUND VI LLP True North Fund VI LLP -CL D - Restricted Tra	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
256	1350636532	INF0RE222013	ASIANA ALTERNATIVE INVESTMENT FUND ASIANA ALTERNATIVE INVESTMENT CL A - Restrict	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
257	1350636533	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL C1 - Restrict	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
258	1350636534	INF0RRC22266	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special Oppo FD - Restricted Trans	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
259	1350636535	INF0RYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
260	1350636536	INF0SGG22151	JULIUS BAER INDIA EQUITY AIF NXT IND CL A - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
261	1350636538	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
262	1350636539	INF0YJF22130	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterprising CL E - Restricted T	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
263	1350636540	INF0YJF22163	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Ent FD CL A1.02 - Restricted Tran	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
264	1350636541	INF0YJF22189	TAKSH ALTERNATIVE INVESTMENT TRUST IND ENT FD D1 02 - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
265	1350636542	INF1DAG22014	QUADRIA CAPITAL INDI TRUST III CLASS C - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
266	1350636543	INF1DAG22030	QUADRIA CAPITAL INDI TRUST III CLASS A - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
267	1350636547	INF0RJY22069	INFO EDGE VENTURE FUND IE VENTURE FD FOLLOW-ON I CL B2 - Restricted	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
268	1350636548	INF0RLV22012	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A1 - Restricted Transfe	Alternative Investment Fund	05-Feb-25	Credit	Conversion of SOA into Unit	CA
269	1350636549	INF0RYK22075	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A1 - Restricted T	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
270	1350636550	INF0RYK22083	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A2 - Restricted T	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
271	1350636551	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted T	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
272	1350636552	INF0RYK22125	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL D - Restricted Tr	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
273	1350636553	INF0RYM22014	IMAP INDIA CAPITAL INVESTMENT TRUST Catalyst New India Fund- II-CL A1 - Restrict	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
274	1350636559	INF0RYM22030	IMAP INDIA CAPITAL INVESTMENT TRUST Catalyst New India Fund- II-CL B - Restrict	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
275	1350636563	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	05-Feb-25	Debit	Partial Redemption	CA

276	1350636564	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	05-Feb-25	Credit	Allotment	CA
277	1350636700	INF0UV222HW6	PIPER SERICA ANGEL FUND PS Series II DesignX I CL D - Restricted Tran	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
278	1350636701	INF0UV222HX4	PIPER SERICA ANGEL FUND PS Series II DesignX I CL E - Restricted Tran	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
279	1350636702	INF0UV222HZ9	PIPER SERICA ANGEL FUND PS Series II DesignX II CL A - Restricted Tra	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
280	1350636703	INF0UV222IG7	PIPER SERICA ANGEL FUND PS Series II DesignX III CL B - Restricted Tr	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
281	1350636704	INF0UV222II3	PIPER SERICA ANGEL FUND PS Series II DesignX III CL D - Restricted Tr	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
282	1350636710	INF0RYK22075	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A1 - Restricted T	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
283	1350636811	INF0UV222FX8	PIPER SERICA ANGEL FUND PS OTPless I CL A - Restricted Transferabilit	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
284	1350636812	INF0UV222FY6	PIPER SERICA ANGEL FUND PS OTPless I CL B - Restricted Transferabilit	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
285	1350636813	INF0UV222GV0	PIPER SERICA ANGEL FUND PS Sixth Sense I CL A - Restricted Transferab	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
286	1350636814	INF0UV222GW8	PIPER SERICA ANGEL FUND PS Sixth Sense I CL B - Restricted Transferab	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
287	1350636815	INF0UV222GY4	PIPER SERICA ANGEL FUND PS Sixth Sense I CL D - Restricted Transferab	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
288	1350636931	INF0UV222GZ1	PIPER SERICA ANGEL FUND PS Sixth Sense I CL E - Restricted Transferab	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
289	1350636932	INF0UV222HB0	PIPER SERICA ANGEL FUND PS Sixth Sense II CL A - Restricted Transfera	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
290	1350636933	INF0UV222HC8	PIPER SERICA ANGEL FUND PS Sixth Sense II CL B - Restricted Transfera	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
291	1350636934	INF0UV222HE4	PIPER SERICA ANGEL FUND PS Sixth Sense II CL D - Restricted Transfera	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
292	1350636935	INF0UV222HH7	PIPER SERICA ANGEL FUND PS Sixth Sense III CL A - Restricted Transfer	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
293	1350637024	INF0UV222HI5	PIPER SERICA ANGEL FUND PS Sixth Sense III CL B - Restricted Transfer	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
294	1350637025	INF0UV222HL9	PIPER SERICA ANGEL FUND PS Sixth Sense III CL E - Restricted Transfer	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
295	1350637026	INF0UV222HN5	PIPER SERICA ANGEL FUND PS Sixth Sense IV CL A - Restricted Transfera	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
296	1350637027	INF0UV222HT2	PIPER SERICA ANGEL FUND PS Series II DesignX I CL A - Restricted Tran	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
297	1350637028	INF0UV222IJ1	PIPER SERICA ANGEL FUND PS Series II DesignX III CL E - Restricted Tr	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
298	1350637055	INF0UV222IL7	PIPER SERICA ANGEL FUND PS Series II DesignX IV CL A - Restricted Tra	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
299	1350637056	INF0UV222IR4	PIPER SERICA ANGEL FUND Ps Swara Fincare I CL A - Restricted Transf	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
300	1350637057	INF0UV222IS2	PIPER SERICA ANGEL FUND Ps Swara Fincare I CL B - Restricted Transf	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
301	1350637058	INF0UV222IU8	PIPER SERICA ANGEL FUND Ps Swara Fincare I CL D - Restricted Transf	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
302	1350637059	INF0UV222IV6	PIPER SERICA ANGEL FUND Ps Swara Fincare I CL E - Restricted Transf	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
303	1350637098	INF0UV222GA4	PIPER SERICA ANGEL FUND PS OTPless I CL D - Restricted Transferabilit	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
304	1350637099	INF0UV222GB2	PIPER SERICA ANGEL FUND PS OTPless I CL E - Restricted Transferabilit	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
305	1350637100	INF0UV222JD2	PIPER SERICA ANGEL FUND Ps Swara Fincare III CL A - Restricted Tran	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
306	1350637101	INF0UV222JG5	PIPER SERICA ANGEL FUND Ps Swara Fincare III CL D - Restricted Tran	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
307	1350637102	INF0UV222JH3	PIPER SERICA ANGEL FUND Ps Swara Fincare III CL E - Restricted Tran	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
308	1350637118	INF0UV222GD8	PIPER SERICA ANGEL FUND PS OTPless II CL A - Restricted Transferabili	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
309	1350637119	INF0UV222GE6	PIPER SERICA ANGEL FUND PS OTPless II CL B - Restricted Transferabili	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
310	1350637120	INF0UV222GG1	PIPER SERICA ANGEL FUND PS OTPless II CL D - Restricted Transferabili	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA

311	1350637121	INF0UV222GJ5	PIPER SERICA ANGEL FUND PS OTPless III CL A - Restricted Transferabil	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
312	1350637122	INF0UV222GK3	PIPER SERICA ANGEL FUND PS OTPless III CL B - Restricted Transferabil	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
313	1350637169	INF0UV222GN7	PIPER SERICA ANGEL FUND PS OTPless III CL E - Restricted Transferabil	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
314	1350637170	INF0UV222GP2	PIPER SERICA ANGEL FUND PS OTPless IV CL A - Restricted Transferabili	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
315	1350637171	INF0UV222HU0	PIPER SERICA ANGEL FUND PS Series II DesignX I CL B - Restricted Tran	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
316	1350637172	INF0UV222IA0	PIPER SERICA ANGEL FUND PS Series II DesignX II CL B - Restricted Tra	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
317	1350637173	INF0UV222IF9	PIPER SERICA ANGEL FUND PS Series II DesignX III CL A - Restricted Tr	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
318	1350637209	INF0UV222IX2	PIPER SERICA ANGEL FUND Ps Swara Fincare II CL A - Restricted Trans	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
319	1350637210	INF0UV222IY0	PIPER SERICA ANGEL FUND Ps Swara Fincare II CL B - Restricted Trans	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
320	1350637211	INF0UV222JE0	PIPER SERICA ANGEL FUND Ps Swara Fincare III CL B - Restricted Tran	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
321	1350637212	INF0UV222J99	PIPER SERICA ANGEL FUND Ps Swara Fincare IV CL A - Restricted Trans	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
322	1350643467	INE19D001017	ORBIT WIRES INDIA LIMITED EQ	Equity Shares	05-Feb-25	Credit	Bonus Issue	CA
323	1350645133	INE0J3407043	NNP CONSTRUCTION PRIVATE LIMITED CCD 15DC33 FVRS1000	Debentures	05-Feb-25	Credit	Allotment	CA
324	1350646857	INF0RMC22028	NABVENTURES FUND I NABVENTURES FD I- SCH I CL B1 - Restricted Tr	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
325	1350646860	INF0VQN22010	TRIPURA LAGHU VIKAS TRUST TRIPURA START-UP VEN CAP CL A - Restricted Tr	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
326	1350646875	IN802A801011	ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Feb-25	Credit	ESOP	CA
327	1350646955	INE412O08015	CHATTEL CONSTRUCTIONS PRIVATE LIMITED 14 NCD 30DC37 FVRS100	Debentures	05-Feb-25	Debit	Partial Redemption	CA
328	1350646956	INE857N08013	HIRACO RENEWABLE ENERGY PRIVATE LIMITED 14 NCD 18AP37 FVRS100	Debentures	05-Feb-25	Debit	Partial Redemption	CA
329	1350646957	INE857N08013	HIRACO RENEWABLE ENERGY PRIVATE LIMITED 14 NCD 18AP37 FVRS100	Debentures	05-Feb-25	Debit	Partial Redemption	CA
330	1350646958	IN80N5801012	VASA DENTICITY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-25	Credit	Preferential Allotment	CA
331	1350646959	IN80N5801012	VASA DENTICITY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-25	Credit	Preferential Allotment	CA
332	1350646961	IN8131O01023	SAGAR SOYA PRODUCTS LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	05-Feb-25	Credit	Conversion of warrants into equity shares.	CA
333	1350646961	INE131O13011	SAGAR SOYA PRODUCTS LIMITED WARRANTS 26SP25	Warrants	05-Feb-25	Debit	Conversion of warrants into equity shares.	CA
334	1350646962	INE05NT07117	PNR PRIME REALTY LIMITED 12 NCD 04DC26 FVRS1LAC	Debentures	05-Feb-25	Credit	Allotment	CA
335	1350646967	INE03S507055	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED SR I RR NCD 31DC28 FVRS1LAC	Debentures	05-Feb-25	Credit	Allotment	CA
336	1350646968	INE0G1L13012	LE MERITE EXPORTS LIMITED WARRANTS 26MY26	Warrants	05-Feb-25	Credit	Allotment	CA
337	1350646984	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	05-Feb-25	Credit	Allotment	CA
338	1350646990	INE312M13029	MADHUVEER COM 18 NETWORK LIMITED WARRANTS 07MY26	Warrants	05-Feb-25	Credit	Allotment	CA
339	1350647013	INF0S9Q22018	LAKE SHORE INDIA RETAIL VENTURE FUND Class A SUB-CL A2 - Restricted Transferabil	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
340	1350647014	INF0S9Q22026	LAKE SHORE INDIA RETAIL VENTURE FUND Class B - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
341	1350647015	INF0S9Q22034	LAKE SHORE INDIA RETAIL VENTURE FUND Class C - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
342	1350647016	INF0S9Q22042	LAKE SHORE INDIA RETAIL VENTURE FUND Class D - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
343	1350647017	INF0S9Q22059	LAKE SHORE INDIA RETAIL VENTURE FUND Class E - Restricted Transferability	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
344	1350647018	INF0S9Q22067	LAKE SHORE INDIA RETAIL VENTURE FUND Class A SUB-CL A1 - Restricted Transferabil	Alternative Investment Fund	05-Feb-25	Credit	Allotment	CA
345	1350647033	INF0RJW22014	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL A - Restricted Tr	Alternative Investment Fund	05-Feb-25	Debit	Partial Redemption	CA

346	1350647034	INF0RJW22022	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B1 - Restricted T	Alternative Investment Fund	05-Feb-25	Debit	Partial Redemption	CA
347	1350647035	INF0RJW22030	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B2 - Restricted T	Alternative Investment Fund	05-Feb-25	Debit	Partial Redemption	CA
348	1350647187	INF247L01DJ0	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NIFTY INDIA DEFENCE ETF	Units	05-Feb-25	Credit	Allotment	CA
349	1350631415	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
350	1350631416	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
351	1350631417	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
352	1350631450	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
353	1350631451	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
354	1350631452	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
355	1350631453	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
356	1350631454	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
357	1350631455	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
358	1350631456	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
359	1350631457	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
360	1350631458	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
361	1350631459	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
362	1350631460	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
363	1350631461	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
364	1350631462	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
365	1350631463	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
366	1350631464	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
367	1350631465	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
368	1350631466	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
369	1350631467	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
370	1350631468	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
371	1350631469	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
372	1350631470	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
373	1350631471	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
374	1350631472	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
375	1350631473	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
376	1350631474	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
377	1350631475	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
378	1350631476	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
379	1350631477	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
380	1350631478	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

381	1350631479	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
382	1350631481	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
383	1350631482	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
384	1350631483	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
385	1350631484	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
386	1350631485	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
387	1350631486	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
388	1350631487	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
389	1350631488	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
390	1350631489	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
391	1350631490	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
392	1350631491	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
393	1350631492	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
394	1350631493	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
395	1350631494	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
396	1350631495	INF966L01DV0	QUANT MUTUAL FUND PSU FD-DR IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
397	1350631496	INF00XX01655	ITI MUTUAL FUND BALADVTVG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
398	1350631497	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
399	1350631498	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
400	1350631499	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
401	1350631500	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
402	1350631501	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
403	1350631502	INF044D01781	TAURUS MF DISCOVERY FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
404	1350631503	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
405	1350631504	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
406	1350631505	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
407	1350631506	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
408	1350631507	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
409	1350631508	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
410	1350631509	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
411	1350631510	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
412	1350631511	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
413	1350631512	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
414	1350631513	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
415	1350631514	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

416	1350631515	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
417	1350631516	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
418	1350631517	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
419	1350631518	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
420	1350631519	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
421	1350631520	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
422	1350631521	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
423	1350631522	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
424	1350631523	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
425	1350631524	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
426	1350631525	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
427	1350631526	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
428	1350631527	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
429	1350631528	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
430	1350631529	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
431	1350631530	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
432	1350631531	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
433	1350631532	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
434	1350631533	INF204KB1Z15	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG HALF YEARLYIDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
435	1350631534	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
436	1350631539	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
437	1350631540	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
438	1350631541	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
439	1350631542	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
440	1350631543	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
441	1350631544	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
442	1350631545	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
443	1350631546	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
444	1350631547	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
445	1350631548	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
446	1350631549	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
447	1350631550	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
448	1350631551	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
449	1350631552	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
450	1350631553	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

451	1350631554	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
452	1350631555	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
453	1350631556	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
454	1350631557	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
455	1350631558	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
456	1350631559	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
457	1350631560	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
458	1350631561	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
459	1350631562	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
460	1350631563	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
461	1350631564	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
462	1350631565	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
463	1350631566	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
464	1350631567	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
465	1350631568	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
466	1350631569	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
467	1350631570	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
468	1350631571	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
469	1350631572	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
470	1350631573	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
471	1350631574	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
472	1350631575	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
473	1350631576	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
474	1350631577	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
475	1350631578	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
476	1350631579	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
477	1350631580	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
478	1350631581	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
479	1350631582	INF192K01MX2	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
480	1350631583	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
481	1350631584	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
482	1350631585	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
483	1350631586	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
484	1350631587	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
485	1350631588	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

486	1350631589	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDICWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
487	1350631590	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
488	1350631591	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
489	1350631592	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFDF REG IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
490	1350631593	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
491	1350631594	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
492	1350631595	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
493	1350631596	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
494	1350631597	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
495	1350631598	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
496	1350631599	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
497	1350631600	INF205K01LC8	INVESCO MUTUAL FUND CONTRAFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
498	1350631601	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
499	1350631602	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
500	1350631603	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
501	1350631604	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
502	1350631605	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
503	1350631606	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
504	1350631607	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
505	1350631608	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
506	1350631609	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
507	1350631610	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
508	1350631611	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
509	1350631612	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
510	1350631613	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-ENF)RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
511	1350631614	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-ENF) DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
512	1350631615	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
513	1350631620	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
514	1350631621	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
515	1350631622	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
516	1350631623	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
517	1350631624	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
518	1350631625	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
519	1350631626	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
520	1350631627	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

521	1350631628	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPA YOUT OPT OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
522	1350631629	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
523	1350631630	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
524	1350631631	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
525	1350631632	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
526	1350631633	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
527	1350631634	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
528	1350631635	INF204K01CB2	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-P F OP-DEFINED MAT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
529	1350631636	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
530	1350631637	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
531	1350631638	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
532	1350631639	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
533	1350631640	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
534	1350631641	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
535	1350631642	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
536	1350631643	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
537	1350631644	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
538	1350631645	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
539	1350631646	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
540	1350631647	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
541	1350631648	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
542	1350631649	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
543	1350631650	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
544	1350631651	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
545	1350631652	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
546	1350631653	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
547	1350631654	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
548	1350631655	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
549	1350631656	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
550	1350631657	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
551	1350631658	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
552	1350631659	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
553	1350631660	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
554	1350631661	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
555	1350631662	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

556	1350631663	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
557	1350631664	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
558	1350631665	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
559	1350631666	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
560	1350631667	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
561	1350631668	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
562	1350631669	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
563	1350631670	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
564	1350631671	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
565	1350631672	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
566	1350631673	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
567	1350631674	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
568	1350631675	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
569	1350631676	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
570	1350631677	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
571	1350631678	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
572	1350631679	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
573	1350631680	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
574	1350631681	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
575	1350631682	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
576	1350631683	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
577	1350631684	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
578	1350631685	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
579	1350631686	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
580	1350631687	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
581	1350631688	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
582	1350631689	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
583	1350631690	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
584	1350631691	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
585	1350631692	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
586	1350631693	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
587	1350631694	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
588	1350631695	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
589	1350631696	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
590	1350631697	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

591	1350631698	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
592	1350631699	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
593	1350631700	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
594	1350631701	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
595	1350631702	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
596	1350631703	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
597	1350631704	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
598	1350631705	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
599	1350631706	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
600	1350631707	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
601	1350631708	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
602	1350631709	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
603	1350631710	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
604	1350631711	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
605	1350631712	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
606	1350631713	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
607	1350631714	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
608	1350631715	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
609	1350631716	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
610	1350631717	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
611	1350631718	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
612	1350631719	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
613	1350631720	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
614	1350631721	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
615	1350631722	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
616	1350631723	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
617	1350631724	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
618	1350631725	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
619	1350631726	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
620	1350631727	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
621	1350631728	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
622	1350631729	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
623	1350631730	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
624	1350631731	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
625	1350631732	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

626	1350631733	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
627	1350631734	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
628	1350631735	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
629	1350631736	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
630	1350631737	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
631	1350631738	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
632	1350631739	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
633	1350631740	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
634	1350631741	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
635	1350631742	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
636	1350631743	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
637	1350631744	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
638	1350631745	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
639	1350631746	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
640	1350631747	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
641	1350631748	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
642	1350631749	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
643	1350631750	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
644	1350631751	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
645	1350631752	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
646	1350631753	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
647	1350631754	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
648	1350631755	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
649	1350631756	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
650	1350631757	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
651	1350631758	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
652	1350631759	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
653	1350631760	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
654	1350631761	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
655	1350631762	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
656	1350631763	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
657	1350631764	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
658	1350631765	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
659	1350631766	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
660	1350631767	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

661	1350631768	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
662	1350631769	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
663	1350631770	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
664	1350631771	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
665	1350631772	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
666	1350631773	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
667	1350631774	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
668	1350631775	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
669	1350631776	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
670	1350631777	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
671	1350631778	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
672	1350631779	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
673	1350631780	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
674	1350631781	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
675	1350631782	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
676	1350631783	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
677	1350631784	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
678	1350631785	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
679	1350631786	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
680	1350631787	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
681	1350631788	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
682	1350631789	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
683	1350631790	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
684	1350631791	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
685	1350631792	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
686	1350631793	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
687	1350631794	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
688	1350631795	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
689	1350631796	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
690	1350631797	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
691	1350631798	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
692	1350631799	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
693	1350631800	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
694	1350631801	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
695	1350631802	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

696	1350631803	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
697	1350631804	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
698	1350631805	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
699	1350631806	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
700	1350631807	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
701	1350631808	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
702	1350631809	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
703	1350631810	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
704	1350631811	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
705	1350631812	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
706	1350631813	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
707	1350631814	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
708	1350631815	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
709	1350631816	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
710	1350631817	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
711	1350631818	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
712	1350631819	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
713	1350631820	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
714	1350631821	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
715	1350631822	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
716	1350631823	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
717	1350631824	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
718	1350631825	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	04-Feb-25	Debit	Partial Redemption	CA
719	1350631826	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI. - GROWTH-OPEN	Units	04-Feb-25	Debit	Partial Redemption	CA
720	1350631827	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
721	1350631828	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
722	1350631829	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
723	1350631830	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
724	1350631831	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
725	1350631832	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
726	1350631833	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
727	1350631834	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
728	1350631835	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
729	1350631836	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
730	1350631837	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

731	1350631838	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
732	1350631839	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
733	1350631840	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
734	1350631841	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
735	1350631842	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
736	1350631843	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
737	1350631844	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
738	1350631845	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
739	1350631846	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
740	1350631847	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
741	1350631848	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
742	1350631849	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-RG PL-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
743	1350631850	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
744	1350631851	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
745	1350631852	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
746	1350631853	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
747	1350631854	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
748	1350631857	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
749	1350631858	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
750	1350631859	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
751	1350631860	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
752	1350631861	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
753	1350631862	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
754	1350631863	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
755	1350631864	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
756	1350631865	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
757	1350631866	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
758	1350631867	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
759	1350631868	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
760	1350631869	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
761	1350631870	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
762	1350631871	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
763	1350631872	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
764	1350631873	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
765	1350631874	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

766	1350631875	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
767	1350631876	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
768	1350631877	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
769	1350631878	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
770	1350631879	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
771	1350631880	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
772	1350631881	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
773	1350631882	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
774	1350631883	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
775	1350631884	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
776	1350631885	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
777	1350631886	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
778	1350631887	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
779	1350631888	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
780	1350631889	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
781	1350631890	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
782	1350631891	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
783	1350631892	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
784	1350631893	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
785	1350631894	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
786	1350631895	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
787	1350631896	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
788	1350631897	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
789	1350631899	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
790	1350631900	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
791	1350631901	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
792	1350631902	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
793	1350631903	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
794	1350631904	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
795	1350631905	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
796	1350631906	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
797	1350631907	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
798	1350631908	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
799	1350631909	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
800	1350631910	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

801	1350631911	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
802	1350631912	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
803	1350631913	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
804	1350631914	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
805	1350631915	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
806	1350631916	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
807	1350631917	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
808	1350631918	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
809	1350631919	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
810	1350631920	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
811	1350631921	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
812	1350631922	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
813	1350631923	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
814	1350631924	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
815	1350631925	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
816	1350631926	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
817	1350631927	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
818	1350631928	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
819	1350631929	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
820	1350631930	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
821	1350631931	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
822	1350631932	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
823	1350631933	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
824	1350631934	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
825	1350631935	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
826	1350631936	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
827	1350631937	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
828	1350631938	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
829	1350631939	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
830	1350631940	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
831	1350631941	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
832	1350631942	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
833	1350631943	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
834	1350631944	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
835	1350631945	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

836	1350631946	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
837	1350631947	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
838	1350631948	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
839	1350631949	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
840	1350631950	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
841	1350631951	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
842	1350631952	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
843	1350631953	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
844	1350631954	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
845	1350631955	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
846	1350631956	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
847	1350631957	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
848	1350631958	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
849	1350631959	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
850	1350631960	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
851	1350631961	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
852	1350631962	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
853	1350631963	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
854	1350631964	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
855	1350631965	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
856	1350631966	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
857	1350631967	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
858	1350631969	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
859	1350631970	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
860	1350631971	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
861	1350631972	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
862	1350631973	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
863	1350631974	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
864	1350631975	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
865	1350631976	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
866	1350631977	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
867	1350631978	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
868	1350631979	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
869	1350631980	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
870	1350631981	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

871	1350631982	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
872	1350631983	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
873	1350631984	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
874	1350631985	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
875	1350631993	INE00S401013	FOURTH PARTNER ENERGY PRIVATE LIMITED EQ	Equity Shares	04-Feb-25	Credit	Private Placement	CA
876	1350632054	INE0LEQ07129	SARVAGRAM FINCARE PRIVATE LIMITED SR K 12.25 NCD 26JU27 FVRS1LAC	Debentures	04-Feb-25	Credit	Allotment	CA
877	1350632062	INE0JUJ01010	DAHLIA GREEN ENERGY PRIVATE LIMITED EQ CLASS B	Equity Shares	04-Feb-25	Credit	Rights Issue	CA
878	1350632074	INE423Y07120	SBFC FINANCE LIMITED SR A5 RR NCD 04FB30 FVRS1LAC	Debentures	04-Feb-25	Credit	Allotment	CA
879	1350632088	INE0LEQ07111	SARVAGRAM FINCARE PRIVATE LIMITED SR L TR 1 12.7 NCD 15JN31 FVRS1LAC	Debentures	04-Feb-25	Credit	Allotment	CA
880	1350632114	IN8296A07285	BAJAJ FINANCE LIMITED 7.60 NCD 11FB30 FVRS10LAC	Debentures	04-Feb-25	Credit	Allotment	CA
881	1350632131	INE0LEQ07079	SARVAGRAM FINCARE PRIVATE LIMITED SR G 13 LOA 15JN28 FVRS1LAC	Debentures	04-Feb-25	Credit	Allotment	CA
882	1350632141	INE403P07039	ELAN AVENUE LIMITED 16.5 NCD 30SP29 FVRS1LAC	Debentures	04-Feb-25	Credit	Allotment	CA
883	1350632151	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
884	1350632152	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
885	1350632153	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
886	1350632154	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
887	1350632155	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
888	1350632156	INF0R8701145	HELIOS MUTUAL FUND BALADVNTGFD-DR-GRWT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
889	1350632157	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
890	1350632158	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
891	1350632159	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
892	1350632160	INF0R8701244	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
893	1350632161	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
894	1350632162	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
895	1350632163	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
896	1350632164	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
897	1350632165	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
898	1350632166	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
899	1350632167	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
900	1350632168	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
901	1350632169	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
902	1350632170	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
903	1350632171	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
904	1350632172	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
905	1350632173	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

906	1350632174	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
907	1350632175	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
908	1350632176	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
909	1350632177	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
910	1350632178	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
911	1350632179	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
912	1350632180	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
913	1350632181	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
914	1350632182	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
915	1350632183	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
916	1350632184	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
917	1350632185	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
918	1350632186	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
919	1350632187	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
920	1350632188	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
921	1350632189	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
922	1350632190	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
923	1350632191	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
924	1350632192	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
925	1350632193	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
926	1350632194	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
927	1350632195	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
928	1350632196	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
929	1350632197	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
930	1350632198	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
931	1350632199	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
932	1350632200	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
933	1350632201	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
934	1350632202	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
935	1350632203	INF194K01P38	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
936	1350632204	INF194K01P79	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
937	1350632205	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
938	1350632206	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
939	1350632207	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
940	1350632208	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

941	1350632209	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
942	1350632210	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
943	1350632211	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
944	1350632212	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
945	1350632213	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
946	1350632214	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
947	1350632215	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
948	1350632216	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
949	1350632217	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
950	1350632218	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
951	1350632219	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
952	1350632220	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
953	1350632221	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
954	1350632222	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
955	1350632223	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
956	1350632224	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
957	1350632225	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
958	1350632226	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
959	1350632227	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
960	1350632228	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
961	1350632229	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
962	1350632230	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
963	1350632231	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
964	1350632232	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
965	1350632233	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
966	1350632234	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
967	1350632235	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
968	1350632236	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
969	1350632237	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
970	1350632238	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
971	1350632239	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
972	1350632240	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
973	1350632241	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
974	1350632242	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
975	1350632243	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

976	1350632244	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
977	1350632245	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
978	1350632246	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
979	1350632247	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
980	1350632248	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
981	1350632249	INF174K01800	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG DIVI PAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
982	1350632250	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
983	1350632251	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
984	1350632252	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
985	1350632253	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
986	1350632254	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
987	1350632255	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
988	1350632256	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
989	1350632257	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
990	1350632258	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
991	1350632259	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
992	1350632260	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
993	1350632261	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
994	1350632262	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
995	1350632263	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
996	1350632264	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
997	1350632265	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
998	1350632266	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
999	1350632267	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1000	1350632268	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1001	1350632269	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1002	1350632270	INF174K01I23	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1003	1350632271	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1004	1350632272	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1005	1350632273	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1006	1350632274	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1007	1350632275	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1008	1350632276	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1009	1350632277	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1010	1350632278	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

1011	1350632279	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1012	1350632280	INF194KA1SO1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG PERD DIVI PAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1013	1350632281	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1014	1350632282	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1015	1350632283	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1016	1350632284	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1017	1350632285	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1018	1350632286	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1019	1350632287	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1020	1350632288	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1021	1350632289	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1022	1350632290	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1023	1350632291	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1024	1350632292	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1025	1350632293	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1026	1350632294	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1027	1350632295	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1028	1350632296	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1029	1350632297	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1030	1350632298	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1031	1350632299	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1032	1350632300	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1033	1350632301	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1034	1350632302	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1035	1350632303	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1036	1350632304	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1037	1350632305	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1038	1350632306	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1039	1350632307	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1040	1350632308	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1041	1350632309	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1042	1350632310	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1043	1350632311	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1044	1350632312	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1045	1350632313	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

1046	1350632314	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1047	1350632315	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1048	1350632316	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1049	1350632317	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1050	1350632318	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1051	1350632319	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGICWREINVEST OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1052	1350632320	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1053	1350632321	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1054	1350632322	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1055	1350632323	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1056	1350632324	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1057	1350632325	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1058	1350632326	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1059	1350632327	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1060	1350632328	INF174K01LA0	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1061	1350632329	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1062	1350632330	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1063	1350632331	INF174K01LJ3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1064	1350632332	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1065	1350632333	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1066	1350632334	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1067	1350632335	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1068	1350632336	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1069	1350632337	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1070	1350632338	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1071	1350632339	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1072	1350632340	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1073	1350632341	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1074	1350632342	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1075	1350632343	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1076	1350632344	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1077	1350632345	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1078	1350632346	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1079	1350632347	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1080	1350632348	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

1081	1350632349	INF194KB1BQ1	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN DVFPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1082	1350632350	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1083	1350632351	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1084	1350632352	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1085	1350632353	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1086	1350632354	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1087	1350632355	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1088	1350632356	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1089	1350632357	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1090	1350632358	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1091	1350632359	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1092	1350632360	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1093	1350632361	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1094	1350632362	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1095	1350632363	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1096	1350632364	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1097	1350632365	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1098	1350632366	INF194KB1EQ5	BANDHAN MUTUAL FUND CRISIL IBX90 10SDL PLUS GILT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1099	1350632367	INF194KB1EY9	BANDHAN MUTUAL FUND CRISILIBX 90-10SDLPLSGILTNV26RG IDCWREI30AP26	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1100	1350632368	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1101	1350632369	INF194KB1GD8	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1102	1350632370	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1103	1350632371	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1104	1350632372	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1105	1350632373	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1106	1350632374	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1107	1350632375	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1108	1350632376	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1109	1350632377	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1110	1350632378	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1111	1350632379	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1112	1350632380	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1113	1350632381	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1114	1350632382	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1115	1350632383	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

1116	1350632384	INF277K018S7	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLY IDCWEINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1117	1350632385	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1118	1350632386	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1119	1350632387	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1120	1350632388	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1121	1350632389	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1122	1350632390	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1123	1350632391	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1124	1350632392	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1125	1350632393	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1126	1350632394	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1127	1350632395	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1128	1350632399	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1129	1350632400	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1130	1350632401	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1131	1350632402	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1132	1350632403	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1133	1350632404	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1134	1350632405	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1135	1350632406	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1136	1350632407	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1137	1350632408	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1138	1350632409	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1139	1350632410	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1140	1350632411	INF174K01VP7	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG ANNL DIVI REI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1141	1350632412	INF277K01EF5	TATA MUTUAL FUND EQ SAVG FD REG PERDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1142	1350632413	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1143	1350632414	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1144	1350632415	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1145	1350632416	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1146	1350632417	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1147	1350632418	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1148	1350632419	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1149	1350632420	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1150	1350632421	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

1151	1350632422	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1152	1350632423	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1153	1350632424	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1154	1350632425	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1155	1350632426	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1156	1350632427	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1157	1350632428	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1158	1350632429	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1159	1350632430	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1160	1350632431	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1161	1350632432	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1162	1350632433	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1163	1350632434	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1164	1350632435	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1165	1350632436	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1166	1350632437	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1167	1350632438	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1168	1350632439	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1169	1350632440	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1170	1350632441	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1171	1350632442	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD - RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1172	1350632443	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1173	1350632444	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1174	1350632445	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1175	1350632446	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1176	1350632447	INF194KB1HX4	BANDHAN MUTUAL FUND LNGDURFD -RG -IDCW REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1177	1350632448	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1178	1350632449	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- IDCW REINV -	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1179	1350632450	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1180	1350632451	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1181	1350632452	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1182	1350632453	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1183	1350632454	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1184	1350632455	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1185	1350632456	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

1186	1350632457	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1187	1350632458	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1188	1350632459	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1189	1350632460	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1190	1350632461	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1191	1350632462	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1192	1350632463	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1193	1350632464	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1194	1350632465	INF200K01I07	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1195	1350632466	INF200K01I15	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1196	1350632467	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1197	1350632468	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1198	1350632469	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1199	1350632470	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1200	1350632471	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1201	1350632472	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1202	1350632473	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1203	1350632474	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1204	1350632475	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1205	1350632476	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1206	1350632477	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1207	1350632478	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAUY TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1208	1350632479	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1209	1350632480	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1210	1350632481	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1211	1350632482	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1212	1350632483	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1213	1350632484	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1214	1350632485	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1215	1350632486	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1216	1350632487	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1217	1350632488	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1218	1350632489	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1219	1350632490	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1220	1350632491	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

1221	1350632492	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1222	1350632493	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1223	1350632494	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1224	1350632495	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1225	1350632496	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1226	1350632497	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1227	1350632498	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1228	1350632499	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1229	1350632500	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1230	1350632501	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1231	1350632502	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1232	1350632503	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1233	1350632504	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1234	1350632505	INF174KA1IG2	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1235	1350632506	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1236	1350632507	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1237	1350632508	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1238	1350632509	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1239	1350632510	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1240	1350632511	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1241	1350632512	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1242	1350632513	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1243	1350632514	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1244	1350632515	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1245	1350632516	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1246	1350632517	INF174KA1M24	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1247	1350632518	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1248	1350632519	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1249	1350632520	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1250	1350632521	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1251	1350632522	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1252	1350632523	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1253	1350632524	INF174KA1OC9	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1254	1350632525	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1255	1350632526	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

1256	1350632527	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1257	1350632528	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1258	1350632529	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1259	1350632530	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1260	1350632531	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1261	1350632532	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1262	1350632533	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1263	1350632534	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1264	1350632535	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1265	1350632536	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1266	1350632537	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1267	1350632538	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1268	1350632539	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1269	1350632540	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1270	1350632541	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1271	1350632542	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1272	1350632543	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1273	1350632544	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1274	1350632545	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1275	1350632546	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1276	1350632547	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1277	1350632548	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1278	1350632549	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1279	1350632550	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1280	1350632551	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1281	1350632552	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1282	1350632553	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1283	1350632554	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1284	1350632555	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1285	1350632556	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1286	1350632557	INF277K01269	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1287	1350632558	INF277K01277	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1288	1350632559	INF277K01285	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1289	1350632560	INF277K01293	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1290	1350632561	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

1291	1350632562	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1292	1350632563	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1293	1350632564	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1294	1350632565	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1295	1350632566	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1296	1350632567	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1297	1350632568	INF277KA1406	TATA MUTUAL FUND NIFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1298	1350632569	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1299	1350632570	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1300	1350632571	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1301	1350632572	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1302	1350632573	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1303	1350632574	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1304	1350632575	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1305	1350632576	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1306	1350632577	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1307	1350632578	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1308	1350632579	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1309	1350632580	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1310	1350632581	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1311	1350632582	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1312	1350632583	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1313	1350632584	INF174KA1004	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1314	1350632585	INF174KA10P1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1315	1350632586	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1316	1350632587	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1317	1350632588	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1318	1350632589	INF174KA10R7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1319	1350632590	INF174KA10S5	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1320	1350632591	INF174KA10U1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1321	1350632592	INF174KA10X5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1322	1350632593	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1323	1350632594	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1324	1350632595	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1325	1350632596	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

1326	1350632597	INF174KA1PJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR GRW29JL33	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1327	1350632598	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1328	1350632599	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1329	1350632600	INF174KA1PR4	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1330	1350632601	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1331	1350632602	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1332	1350632603	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1333	1350632604	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1334	1350632605	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1335	1350632606	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1336	1350632607	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1337	1350632608	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1338	1350632609	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1339	1350632610	INF174KA1RD0	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1340	1350632611	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1341	1350632612	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR- GRWT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1342	1350632613	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1343	1350632614	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1344	1350632615	INF174KA1RX8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDXFD RGIDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1345	1350632616	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1346	1350632617	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1347	1350632618	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1348	1350632619	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1349	1350632620	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1350	1350632621	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1351	1350632622	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1352	1350632623	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1353	1350632624	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1354	1350632625	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1355	1350632626	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1356	1350632627	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1357	1350632628	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1358	1350632629	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1359	1350632630	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1360	1350632631	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

1361	1350632632	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1362	1350632633	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1363	1350632634	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1364	1350632635	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1365	1350632636	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1366	1350632637	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1367	1350632638	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1368	1350632639	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1369	1350632640	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1370	1350632641	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1371	1350632642	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1372	1350632643	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1373	1350632644	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1374	1350632645	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1375	1350632646	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1376	1350632647	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1377	1350632648	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1378	1350632649	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1379	1350632650	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1380	1350632651	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1381	1350632652	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1382	1350632653	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1383	1350632654	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1384	1350632655	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1385	1350632656	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1386	1350632657	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1387	1350632658	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1388	1350632659	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1389	1350632660	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1390	1350632661	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1391	1350632662	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1392	1350632663	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1393	1350632664	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1394	1350632665	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1395	1350632666	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

1396	1350632667	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1397	1350632668	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1398	1350632669	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1399	1350632670	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1400	1350632671	INF174KA1TU0	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1401	1350632672	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1402	1350632673	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPTY-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1403	1350632674	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1404	1350632675	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1405	1350632676	INF174KA1UF9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1406	1350632677	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1407	1350632678	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1408	1350632679	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1409	1350632680	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1410	1350632681	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1411	1350632682	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1412	1350632683	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1413	1350632684	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1414	1350632685	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1415	1350632686	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1416	1350632687	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1417	1350632688	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1418	1350632689	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1419	1350632690	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1420	1350632691	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1421	1350632692	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1422	1350632693	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1423	1350632694	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1424	1350632695	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1425	1350632696	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1426	1350632697	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1427	1350632698	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1428	1350632699	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1429	1350632700	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1430	1350632701	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

1431	1350632702	INF200K01SA8	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1432	1350632703	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1433	1350632704	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1434	1350632705	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1435	1350632706	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1436	1350632707	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1437	1350632708	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1438	1350632709	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1439	1350632710	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1440	1350632711	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1441	1350632712	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1442	1350632713	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1443	1350632714	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1444	1350632715	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1445	1350632716	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1446	1350632717	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1447	1350632718	INF277KA1AQ4	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -IDCW REINV-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1448	1350632719	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1449	1350632720	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1450	1350632721	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1451	1350632722	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1452	1350632723	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1453	1350632724	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1454	1350632725	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1455	1350632726	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1456	1350632727	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1457	1350632728	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1458	1350632729	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGGR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1459	1350632730	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1460	1350632731	INF277KA1BL3	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1461	1350632732	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1462	1350632733	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGGRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1463	1350632734	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1464	1350632735	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1465	1350632736	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

1466	1350632737	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1467	1350632738	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1468	1350632739	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1469	1350632740	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1470	1350632741	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1471	1350632742	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1472	1350632743	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1473	1350632744	INF959L01DO0	NAVI MUTUAL FUND EQ HYBRIDFD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1474	1350632745	INF959L01DP7	NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1475	1350632746	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1476	1350632747	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1477	1350632748	INF959L01EH2	NAVI MUTUAL FUND FLEXI CAPFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1478	1350632749	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1479	1350632750	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1480	1350632751	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1481	1350632752	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1482	1350632753	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1483	1350632754	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1484	1350632755	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1485	1350632756	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1486	1350632757	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1487	1350632758	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1488	1350632759	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1489	1350632760	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1490	1350632761	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1491	1350632762	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1492	1350632763	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1493	1350632764	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1494	1350632765	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1495	1350632766	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1496	1350632767	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1497	1350632768	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1498	1350632769	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1499	1350632770	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1500	1350632771	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

1501	1350632772	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1502	1350632773	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1503	1350632774	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1504	1350632775	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1505	1350632776	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1506	1350632777	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1507	1350632778	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1508	1350632779	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1509	1350632780	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1510	1350632781	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1511	1350632782	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1512	1350632783	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1513	1350632784	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1514	1350632785	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1515	1350632786	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1516	1350632787	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1517	1350632788	INF174V01AK9	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG IDCW REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1518	1350632789	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1519	1350632790	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1520	1350632791	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1521	1350632792	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1522	1350632793	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1523	1350632794	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1524	1350632795	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1525	1350632796	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1526	1350632797	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1527	1350632798	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1528	1350632799	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1529	1350632800	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1530	1350632801	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1531	1350632802	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1532	1350632803	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1533	1350632804	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1534	1350632805	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1535	1350632806	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

1536	1350632807	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1537	1350632808	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1538	1350632812	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1539	1350632813	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1540	1350632814	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1541	1350632815	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1542	1350632816	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1543	1350632817	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1544	1350632818	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1545	1350632819	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1546	1350632820	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMFED REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1547	1350632821	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1548	1350632822	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1549	1350632823	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1550	1350632824	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1551	1350632825	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1552	1350632826	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1553	1350632827	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1554	1350632828	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1555	1350632829	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1556	1350632830	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1557	1350632831	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1558	1350632832	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1559	1350632833	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1560	1350632834	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1561	1350632835	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1562	1350632836	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1563	1350632837	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1564	1350632838	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1565	1350632839	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1566	1350632840	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1567	1350632841	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1568	1350632842	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1569	1350632843	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1570	1350632844	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

1571	1350632845	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1572	1350632846	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1573	1350632847	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1574	1350632848	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1575	1350632849	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1576	1350632850	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1577	1350632851	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1578	1350632852	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1579	1350632853	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1580	1350632854	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1581	1350632855	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1582	1350632856	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1583	1350632857	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1584	1350632858	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1585	1350632859	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1586	1350632860	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1587	1350632861	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1588	1350632862	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1589	1350632863	INF174V01B11	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1590	1350632864	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1591	1350632865	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1592	1350632866	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1593	1350632867	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1594	1350632868	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1595	1350632869	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1596	1350632870	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1597	1350632871	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1598	1350632872	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1599	1350632873	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1600	1350632874	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1601	1350632875	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1602	1350632876	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1603	1350632877	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1604	1350632878	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1605	1350632879	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

1606	1350632880	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1607	1350632881	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1608	1350632882	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1609	1350632883	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1610	1350632884	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1611	1350632885	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1612	1350632886	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1613	1350632887	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1614	1350632888	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1615	1350632889	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1616	1350632890	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1617	1350632891	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1618	1350632892	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1619	1350632893	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1620	1350632894	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1621	1350632895	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1622	1350632896	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1623	1350632897	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1624	1350632898	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1625	1350632899	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1626	1350632900	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1627	1350632901	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1628	1350632902	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1629	1350632903	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1630	1350632904	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1631	1350632905	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1632	1350632906	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1633	1350632907	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1634	1350632908	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1635	1350632909	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1636	1350632910	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1637	1350632911	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1638	1350632912	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1639	1350632913	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1640	1350632914	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

1641	1350632915	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1642	1350632916	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1643	1350632917	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1644	1350632918	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1645	1350632919	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1646	1350632920	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1647	1350632921	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1648	1350632922	INF336L01HH6	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD DIRDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1649	1350632923	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	04-Feb-25	Credit	Allotment	CA
1650	1350632924	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	04-Feb-25	Credit	Allotment	CA
1651	1350632925	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1652	1350632926	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1653	1350632927	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1654	1350632928	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1655	1350632929	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1656	1350632930	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1657	1350632931	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1658	1350632932	INF336L01QI5	HSBC MUTUAL FUND CRISILIBX50-50 GLTPLSDL APR2028 IDX DRIDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1659	1350632933	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1660	1350632934	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1661	1350632935	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1662	1350632936	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1663	1350632937	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1664	1350632938	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1665	1350632939	INF336L01RD4	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1666	1350632940	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1667	1350632941	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1668	1350632942	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1669	1350632943	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1670	1350632944	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1671	1350632945	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1672	1350632946	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1673	1350632947	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1674	1350632948	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1675	1350632949	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

1676	1350632950	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1677	1350632951	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1678	1350632952	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1679	1350632953	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1680	1350632954	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1681	1350632955	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1682	1350632956	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1683	1350632957	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1684	1350632958	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1685	1350632959	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1686	1350632960	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1687	1350632961	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1688	1350632962	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1689	1350632963	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1690	1350632964	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1691	1350632965	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1692	1350632966	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1693	1350632967	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1694	1350632968	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1695	1350632969	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1696	1350632970	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1697	1350632971	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1698	1350632972	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1699	1350632973	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1700	1350632974	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1701	1350632975	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1702	1350632976	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1703	1350632977	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1704	1350632978	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1705	1350632979	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1706	1350632980	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1707	1350632981	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1708	1350632982	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1709	1350632983	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1710	1350632984	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

1711	1350632985	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1712	1350632986	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1713	1350632987	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1714	1350632988	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1715	1350632989	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1716	1350632990	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1717	1350632991	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1718	1350632992	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1719	1350632993	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1720	1350632994	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1721	1350632995	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1722	1350632996	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1723	1350632997	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1724	1350632998	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1725	1350632999	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1726	1350633000	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1727	1350633001	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1728	1350633002	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1729	1350633003	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1730	1350633004	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1731	1350633005	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1732	1350633006	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1733	1350633007	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1734	1350633008	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1735	1350633009	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1736	1350633010	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1737	1350633011	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1738	1350633012	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1739	1350633013	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1740	1350633014	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1741	1350633015	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1742	1350633016	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1743	1350633017	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1744	1350633018	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1745	1350633019	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

1746	1350633020	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1747	1350633021	INF579M01AX1	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1748	1350633022	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1749	1350633023	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1750	1350633024	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1751	1350633025	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1752	1350633026	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1753	1350633027	INF582M01GF9	UNION MUTUAL FUND LARGE & MIDCAP FUND RG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1754	1350633028	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1755	1350633029	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1756	1350633030	INF582M01IN9	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1757	1350633031	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1758	1350633032	INF582M01IT6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1759	1350633033	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1760	1350633034	INF582M01JC0	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1761	1350633035	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1762	1350633036	INF582M01JO5	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1763	1350633037	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1764	1350633038	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1765	1350633039	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1766	1350633040	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1767	1350633041	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1768	1350633042	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1769	1350633043	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1770	1350633044	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTYL RG IDCWREINV OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1771	1350633045	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1772	1350633046	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1773	1350633047	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1774	1350633048	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1775	1350633049	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1776	1350633050	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1777	1350633051	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1778	1350633052	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1779	1350633053	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1780	1350633054	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

1781	1350633055	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1782	1350633056	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1783	1350633057	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1784	1350633058	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1785	1350633059	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1786	1350633060	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1787	1350633061	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1788	1350633062	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1789	1350633063	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1790	1350633064	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1791	1350633065	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1792	1350633066	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1793	1350633067	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1794	1350633068	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1795	1350633069	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1796	1350633070	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1797	1350633071	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1798	1350633072	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1799	1350633073	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1800	1350633074	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1801	1350633075	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1802	1350633076	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1803	1350633077	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1804	1350633078	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1805	1350633079	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1806	1350633080	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1807	1350633081	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1808	1350633082	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1809	1350633083	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1810	1350633084	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1811	1350633085	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1812	1350633086	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1813	1350633087	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1814	1350633088	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1815	1350633089	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

1816	1350633090	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1817	1350633091	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1818	1350633092	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1819	1350633093	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1820	1350633094	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1821	1350633095	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1822	1350633096	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1823	1350633097	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1824	1350633098	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1825	1350633099	INF582M01KE4	UNION MUTUAL FUND ACTIVE MMTM FD-RGIDCW REIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1826	1350633100	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1827	1350633101	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1828	1350633102	INF680P01083	SHRIRAM MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1829	1350633103	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1830	1350633104	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1831	1350633105	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1832	1350633106	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1833	1350633107	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1834	1350633108	INF680P01158	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1835	1350633109	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1836	1350633110	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1837	1350633111	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1838	1350633112	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1839	1350633113	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1840	1350633114	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1841	1350633115	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1842	1350633116	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1843	1350633117	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1844	1350633118	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1845	1350633119	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1846	1350633120	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1847	1350633121	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1848	1350633122	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1849	1350633123	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1850	1350633124	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

1851	1350633125	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1852	1350633126	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1853	1350633127	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1854	1350633128	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1855	1350633129	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1856	1350633130	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1857	1350633131	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1858	1350633132	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1859	1350633133	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1860	1350633134	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1861	1350633135	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1862	1350633136	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1863	1350633137	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1864	1350633138	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1865	1350633139	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1866	1350633140	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1867	1350633141	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1868	1350633142	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1869	1350633143	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1870	1350633144	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1871	1350633145	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1872	1350633146	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1873	1350633148	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD - RG GROWTH-OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1874	1350633149	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1875	1350633150	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1876	1350633151	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1877	1350633152	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1878	1350633153	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1879	1350633154	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1880	1350633155	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1881	1350633156	INF179KA1Q20	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1882	1350633157	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1883	1350633158	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1884	1350633159	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1885	1350633160	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

1886	1350633161	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1887	1350633162	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1888	1350633163	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1889	1350633164	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1890	1350633165	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1891	1350633166	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1892	1350633167	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1893	1350633168	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1894	1350633169	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1895	1350633170	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1896	1350633171	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1897	1350633172	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1898	1350633173	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1899	1350633174	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1900	1350633175	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1901	1350633176	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1902	1350633177	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1903	1350633178	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1904	1350633179	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1905	1350633180	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1906	1350633181	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1907	1350633182	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1908	1350633183	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1909	1350633184	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1910	1350633185	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1911	1350633186	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1912	1350633187	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1913	1350633188	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1914	1350633189	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1915	1350633190	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1916	1350633191	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1917	1350633192	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1918	1350633193	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1919	1350633194	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1920	1350633195	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

1921	1350633196	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1922	1350633197	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1923	1350633198	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1924	1350633199	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1925	1350633200	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1926	1350633201	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1927	1350633202	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1928	1350633203	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1929	1350633204	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1930	1350633205	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1931	1350633206	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1932	1350633207	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1933	1350633208	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1934	1350633209	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1935	1350633210	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1936	1350633211	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1937	1350633212	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1938	1350633213	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1939	1350633214	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1940	1350633215	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1941	1350633216	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1942	1350633217	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1943	1350633218	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1944	1350633219	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1945	1350633220	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1946	1350633221	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPA	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1947	1350633222	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1948	1350633223	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1949	1350633224	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1950	1350633225	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1951	1350633226	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPA	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1952	1350633227	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1953	1350633228	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1954	1350633229	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1955	1350633230	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

1956	1350633231	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1957	1350633232	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1958	1350633233	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1959	1350633234	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1960	1350633235	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1961	1350633236	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1962	1350633237	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1963	1350633238	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1964	1350633239	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1965	1350633240	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1966	1350633241	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1967	1350633242	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1968	1350633243	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1969	1350633244	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1970	1350633245	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1971	1350633246	INF192K01CA1	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1972	1350633247	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1973	1350633248	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1974	1350633249	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1975	1350633250	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1976	1350633251	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1977	1350633252	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1978	1350633253	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1979	1350633254	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1980	1350633255	INF192K01DD3	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1981	1350633256	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1982	1350633257	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1983	1350633258	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1984	1350633259	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1985	1350633260	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1986	1350633261	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1987	1350633262	INF740K01Q03	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
1988	1350633263	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1989	1350633264	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1990	1350633265	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

1991	1350633266	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1992	1350633267	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1993	1350633268	INF192K01HK9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1994	1350633269	INF192K01HQ6	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1995	1350633270	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1996	1350633271	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1997	1350633272	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1998	1350633273	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
1999	1350633274	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2000	1350633275	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2001	1350633276	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2002	1350633277	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2003	1350633278	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2004	1350633279	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2005	1350633280	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2006	1350633281	INF740K01NG1	DSP MUTUAL FUND GOV SEC FUND DIRECT PLANIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2007	1350633282	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2008	1350633283	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2009	1350633284	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2010	1350633285	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2011	1350633286	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2012	1350633287	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2013	1350633288	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2014	1350633289	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2015	1350633290	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2016	1350633291	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2017	1350633292	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2018	1350633293	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2019	1350633294	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2020	1350633295	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2021	1350633296	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2022	1350633297	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2023	1350633298	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2024	1350633299	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2025	1350633300	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

2026	1350633301	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2027	1350633302	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2028	1350633303	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2029	1350633304	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2030	1350633305	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2031	1350633306	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2032	1350633307	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAOUT OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2033	1350633308	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2034	1350633309	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2035	1350633310	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2036	1350633311	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2037	1350633312	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2038	1350633313	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2039	1350633314	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2040	1350633315	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2041	1350633316	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2042	1350633317	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2043	1350633318	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2044	1350633319	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2045	1350633320	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2046	1350633321	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2047	1350633322	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2048	1350633323	INF397L01KW1	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2049	1350633324	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2050	1350633325	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2051	1350633326	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2052	1350633327	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2053	1350633328	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2054	1350633329	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2055	1350633330	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2056	1350633331	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2057	1350633332	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2058	1350633333	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2059	1350633334	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2060	1350633335	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

2061	1350633336	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2062	1350633337	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2063	1350633338	INF663L01AD7	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2064	1350633339	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2065	1350633340	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAWY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2066	1350633341	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2067	1350633342	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAWY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2068	1350633343	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAWY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2069	1350633344	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2070	1350633345	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2071	1350633346	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2072	1350633347	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2073	1350633348	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2074	1350633349	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2075	1350633350	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2076	1350633351	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2077	1350633352	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2078	1350633353	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2079	1350633354	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2080	1350633355	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2081	1350633356	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2082	1350633357	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2083	1350633358	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2084	1350633359	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2085	1350633360	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2086	1350633361	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2087	1350633362	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2088	1350633363	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2089	1350633364	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2090	1350633365	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2091	1350633366	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2092	1350633367	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2093	1350633368	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2094	1350633369	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2095	1350633370	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

2096	1350633371	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2097	1350633372	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2098	1350633373	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2099	1350633374	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2100	1350633375	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2101	1350633376	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2102	1350633377	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2103	1350633378	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2104	1350633379	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2105	1350633380	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2106	1350633381	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2107	1350633382	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2108	1350633383	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2109	1350633384	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2110	1350633385	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2111	1350633386	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2112	1350633387	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2113	1350633388	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2114	1350633389	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2115	1350633390	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2116	1350633391	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2117	1350633392	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2118	1350633393	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2119	1350633394	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2120	1350633395	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2121	1350633396	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2122	1350633397	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2123	1350633398	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2124	1350633399	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2125	1350633400	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2126	1350633401	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2127	1350633402	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPA	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2128	1350633403	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2129	1350633404	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2130	1350633405	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

2131	1350633406	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2132	1350633407	INF740KA1U22	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2133	1350633408	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2134	1350633409	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2135	1350633410	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2136	1350633411	INF209K01LN7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG QTLYIDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2137	1350633412	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2138	1350633413	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2139	1350633414	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2140	1350633415	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2141	1350633416	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2142	1350633417	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2143	1350633418	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2144	1350633419	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2145	1350633420	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2146	1350633421	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2147	1350633422	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2148	1350633423	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2149	1350633424	INF663L01Z37	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW REINV -	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2150	1350633425	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2151	1350633426	INF663L01Z86	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2152	1350633427	INF663L01Z94	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2153	1350633428	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2154	1350633429	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2155	1350633430	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2156	1350633431	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2157	1350633432	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2158	1350633433	INF179KA1YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2159	1350633434	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2160	1350633435	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2161	1350633436	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2162	1350633437	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2163	1350633438	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2164	1350633439	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2165	1350633440	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

2166	1350633441	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2167	1350633442	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2168	1350633443	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2169	1350633444	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2170	1350633445	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2171	1350633446	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2172	1350633447	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2173	1350633448	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2174	1350633449	INF179K01R28	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2175	1350633450	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2176	1350633451	INF179K011R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2177	1350633452	INF179K01HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2178	1350633453	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2179	1350633454	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2180	1350633455	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2181	1350633456	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2182	1350633457	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2183	1350633458	INF769K01NB1	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2184	1350633459	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2185	1350633460	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2186	1350633461	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2187	1350633462	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2188	1350633463	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2189	1350633464	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2190	1350633465	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2191	1350633466	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2192	1350633467	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2193	1350633468	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2194	1350633469	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2195	1350633470	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2196	1350633471	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2197	1350633472	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2198	1350633473	INF179K01HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2199	1350633474	INF179K01HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2200	1350633475	INF179K01HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

2201	1350633476	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2202	1350633477	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2203	1350633478	INF740K01P12	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2204	1350633479	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2205	1350633480	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2206	1350633481	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2207	1350633482	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2208	1350633483	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2209	1350633484	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2210	1350633485	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2211	1350633486	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2212	1350633487	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2213	1350633488	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2214	1350633489	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2215	1350633490	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2216	1350633491	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2217	1350633492	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2218	1350633493	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2219	1350633494	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2220	1350633495	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2221	1350633496	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2222	1350633497	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2223	1350633498	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2224	1350633499	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAUTO	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2225	1350633500	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2226	1350633501	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2227	1350633502	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2228	1350633503	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2229	1350633504	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2230	1350633505	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2231	1350633506	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2232	1350633507	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2233	1350633508	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2234	1350633509	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2235	1350633510	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

2236	1350633511	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2237	1350633512	INF740KA1JZ5	DSP MUTUAL FUND CORP BD FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2238	1350633513	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2239	1350633514	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2240	1350633515	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2241	1350633516	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2242	1350633517	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2243	1350633518	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2244	1350633519	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2245	1350633520	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2246	1350633521	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2247	1350633522	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2248	1350633523	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2249	1350633524	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2250	1350633525	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2251	1350633526	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2252	1350633527	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2253	1350633529	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2254	1350633530	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2255	1350633531	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2256	1350633532	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2257	1350633533	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2258	1350633534	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2259	1350633535	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2260	1350633536	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2261	1350633537	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2262	1350633538	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2263	1350633539	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2264	1350633540	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2265	1350633541	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2266	1350633542	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2267	1350633543	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2268	1350633544	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2269	1350633545	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2270	1350633546	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

2271	1350633547	INF879001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2272	1350633548	INF879001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2273	1350633549	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2274	1350633550	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2275	1350633551	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2276	1350633552	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2277	1350633553	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2278	1350633554	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2279	1350633555	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2280	1350633556	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2281	1350633557	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2282	1350633558	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2283	1350633559	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2284	1350633560	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2285	1350633561	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2286	1350633562	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2287	1350633563	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2288	1350633564	INF879001035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2289	1350633565	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2290	1350633566	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2291	1350633567	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2292	1350633568	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2293	1350633569	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2294	1350633570	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2295	1350633571	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2296	1350633572	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2297	1350633573	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2298	1350633574	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2299	1350633575	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2300	1350633576	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2301	1350633577	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2302	1350633578	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2303	1350633579	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2304	1350633580	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2305	1350633581	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

2306	1350633582	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2307	1350633583	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2308	1350633584	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2309	1350633585	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2310	1350633586	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2311	1350633587	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2312	1350633588	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2313	1350633589	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2314	1350633590	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2315	1350633591	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2316	1350633592	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2317	1350633593	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2318	1350633594	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2319	1350633595	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2320	1350633596	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2321	1350633597	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2322	1350633598	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2323	1350633599	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2324	1350633600	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2325	1350633601	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2326	1350633602	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2327	1350633603	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2328	1350633604	INF917K01FE6	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2329	1350633605	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2330	1350633606	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2331	1350633607	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2332	1350633608	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2333	1350633609	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2334	1350633610	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPTY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2335	1350633611	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2336	1350633612	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2337	1350633613	INF179KC1EH2	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND DR GRWTH04AG31	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2338	1350633614	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2339	1350633615	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2340	1350633616	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

2341	1350633617	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2342	1350633618	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2343	1350633619	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2344	1350633620	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2345	1350633621	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2346	1350633622	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2347	1350633623	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2348	1350633624	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2349	1350633625	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2350	1350633626	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2351	1350633627	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2352	1350633628	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2353	1350633629	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2354	1350633630	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2355	1350633631	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2356	1350633632	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2357	1350633633	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2358	1350633634	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2359	1350633635	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2360	1350633636	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2361	1350633637	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2362	1350633638	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2363	1350633639	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2364	1350633640	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2365	1350633641	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2366	1350633642	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2367	1350633643	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2368	1350633644	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2369	1350633645	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2370	1350633646	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2371	1350633647	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2372	1350633648	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2373	1350633649	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2374	1350633650	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2375	1350633651	INF209KA11Z3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

2376	1350633652	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2377	1350633653	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2378	1350633654	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2379	1350633655	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2380	1350633656	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2381	1350633657	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2382	1350633658	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2383	1350633659	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2384	1350633660	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAOP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2385	1350633661	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2386	1350633662	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2387	1350633663	INF209KB11G1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DRPL IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2388	1350633664	INF209KB11I7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAAPSUAP25 60-40IDX RG GRW 30AP25	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2389	1350633665	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2390	1350633666	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2391	1350633667	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2392	1350633668	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2393	1350633669	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2394	1350633670	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2395	1350633671	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2396	1350633672	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2397	1350633673	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2398	1350633674	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2399	1350633675	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2400	1350633676	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2401	1350633677	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2402	1350633678	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2403	1350633679	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2404	1350633680	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2405	1350633681	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2406	1350633682	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2407	1350633683	INF740KA1LI7	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2408	1350633684	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2409	1350633685	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2410	1350633686	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

2411	1350633687	INF666M01D09	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2412	1350633688	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2413	1350633689	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2414	1350633690	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2415	1350633691	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2416	1350633692	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2417	1350633693	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2418	1350633694	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2419	1350633695	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2420	1350633696	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2421	1350633697	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2422	1350633698	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2423	1350633699	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2424	1350633700	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2425	1350633701	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2426	1350633702	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2427	1350633703	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2428	1350633704	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2429	1350633705	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2430	1350633706	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2431	1350633707	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2432	1350633708	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2433	1350633709	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2434	1350633710	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2435	1350633711	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2436	1350633712	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2437	1350633713	INF740KA1RC7	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY 50 INDEXFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2438	1350633714	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2439	1350633715	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2440	1350633716	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2441	1350633717	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2442	1350633718	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2443	1350633719	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLSGSEC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2444	1350633720	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2445	1350633721	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

2446	1350633722	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2447	1350633723	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2448	1350633724	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2449	1350633725	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2450	1350633726	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2451	1350633727	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGDICWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2452	1350633728	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2453	1350633729	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2454	1350633730	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2455	1350633731	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2456	1350633732	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2457	1350633733	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2458	1350633734	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2459	1350633735	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2460	1350633736	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2461	1350633737	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2462	1350633738	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2463	1350633739	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2464	1350633740	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2465	1350633741	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2466	1350633742	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2467	1350633743	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2468	1350633744	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2469	1350633745	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2470	1350633746	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2471	1350633747	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2472	1350633748	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2473	1350633749	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2474	1350633750	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2475	1350633751	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2476	1350633752	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2477	1350633753	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2478	1350633754	INF666M01IX9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR - GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2479	1350633755	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2480	1350633756	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

2481	1350633757	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2482	1350633758	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2483	1350633759	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2484	1350633760	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2485	1350633761	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2486	1350633762	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2487	1350633763	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2488	1350633764	INF179KC1G29	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2489	1350633765	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2490	1350633766	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2491	1350633767	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2492	1350633768	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2493	1350633769	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2494	1350633770	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2495	1350633771	INF090I01EB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTLY DVPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2496	1350633772	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2497	1350633773	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2498	1350633774	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2499	1350633775	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2500	1350633776	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2501	1350633777	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2502	1350633778	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2503	1350633779	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2504	1350633780	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2505	1350633781	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2506	1350633782	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2507	1350633783	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2508	1350633784	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2509	1350633785	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2510	1350633786	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2511	1350633787	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2512	1350633788	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2513	1350633789	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2514	1350633790	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2515	1350633791	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

2516	1350633792	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2517	1350633793	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2518	1350633794	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2519	1350633795	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2520	1350633796	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2521	1350633797	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2522	1350633798	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2523	1350633799	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2524	1350633800	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2525	1350633801	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2526	1350633802	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2527	1350633803	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2528	1350633804	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2529	1350633805	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2530	1350633806	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2531	1350633807	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2532	1350633808	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2533	1350633809	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2534	1350633810	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2535	1350633811	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2536	1350633812	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2537	1350633813	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2538	1350633814	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2539	1350633815	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2540	1350633816	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2541	1350633817	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2542	1350633818	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2543	1350633819	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2544	1350633820	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2545	1350633821	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2546	1350633822	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2547	1350633823	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2548	1350633824	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2549	1350633825	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2550	1350633826	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

2551	1350633827	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2552	1350633828	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2553	1350633829	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2554	1350633830	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2555	1350633831	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2556	1350633832	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2557	1350633833	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2558	1350633834	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2559	1350633835	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2560	1350633836	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2561	1350633837	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2562	1350633838	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2563	1350633839	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2564	1350633840	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2565	1350633841	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2566	1350633842	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2567	1350633843	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2568	1350633844	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2569	1350633845	INF209KB15T5	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SP2027 INDEX FDRG PLIDCWPLY30SP27	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2570	1350633846	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2571	1350633847	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2572	1350633848	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2573	1350633849	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2574	1350633850	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2575	1350633851	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGRW30AP26	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2576	1350633852	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2577	1350633853	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2578	1350633854	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX60-40SDL+AAAPSU AP26IDXRGRW30AP26	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2579	1350633855	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2580	1350633856	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2581	1350633857	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2582	1350633858	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2583	1350633859	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2584	1350633860	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2585	1350633861	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

2586	1350633862	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2587	1350633863	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2588	1350633864	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2589	1350633865	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2590	1350633866	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2591	1350633867	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2592	1350633868	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2593	1350633869	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2594	1350633870	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2595	1350633871	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2596	1350633872	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2597	1350633873	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2598	1350633874	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2599	1350633876	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2600	1350633877	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2601	1350633878	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2602	1350633879	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2603	1350633880	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2604	1350633881	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2605	1350633882	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2606	1350633883	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2607	1350633884	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2608	1350633885	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2609	1350633886	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2610	1350633887	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2611	1350633888	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2612	1350633889	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2613	1350633890	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2614	1350633891	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2615	1350633892	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2616	1350633893	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2617	1350633894	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2618	1350633895	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2619	1350633896	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2620	1350633897	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

2621	1350633898	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHF IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2622	1350633899	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2623	1350633902	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2624	1350633903	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2625	1350633904	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2626	1350633905	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2627	1350633906	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2628	1350633907	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2629	1350633908	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2630	1350633909	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2631	1350633910	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2632	1350633911	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2633	1350633912	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2634	1350633913	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2635	1350633914	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2636	1350633915	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2637	1350633916	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2638	1350633917	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2639	1350633918	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2640	1350633919	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2641	1350633920	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2642	1350633921	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2643	1350633922	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2644	1350633923	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2645	1350633924	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2646	1350633925	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2647	1350633926	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2648	1350633927	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2649	1350633928	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2650	1350633929	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2651	1350633930	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2652	1350633931	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2653	1350633932	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2654	1350633933	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2655	1350633934	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

2656	1350633935	INF879001266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2657	1350633936	INF879001274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRIDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2658	1350633937	INF090101JE8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2659	1350633938	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2660	1350633939	INF090101JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2661	1350633940	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2662	1350633941	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2663	1350633942	INF194KB1P8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2664	1350633943	INF194KB1R4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2665	1350633944	INF194KB1U8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2666	1350633945	INF194KB1V6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2667	1350633946	INF194KB1B6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2668	1350633947	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2669	1350633948	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAW OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2670	1350633949	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2671	1350633950	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2672	1350633951	INF789F01TA8	UTI MUTUAL FUND FLEXICAP DIRECTIDCWPLAN PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2673	1350633952	INF090101JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2674	1350633953	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2675	1350633954	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2676	1350633955	INF090101LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2677	1350633956	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2678	1350633957	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2679	1350633958	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2680	1350633959	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2681	1350633960	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2682	1350633961	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2683	1350633962	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2684	1350633963	INF090101W00	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPTY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2685	1350633964	INF090101WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2686	1350633965	INF090101WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2687	1350633966	INF090101WR3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR IDCWPTY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2688	1350633967	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2689	1350633968	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2690	1350633969	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

2691	1350633970	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2692	1350633971	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2693	1350633972	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2694	1350633973	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2695	1350633974	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2696	1350633975	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2697	1350633976	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2698	1350633977	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2699	1350633978	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2700	1350633979	INF204K01FJ8	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUNDIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2701	1350633980	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2702	1350633981	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPAUYOUT OP. END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2703	1350633987	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2704	1350633988	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2705	1350633989	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2706	1350633990	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2707	1350633991	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2708	1350633992	INF090I01XE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGIDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2709	1350633993	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2710	1350633994	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2711	1350633995	INF090I01XQ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2712	1350633996	INF090I01XR1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2713	1350633997	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2714	1350633998	INF204K01FS9	NIPPON INDIA MUTUAL FUND CRD RSK FD QTRLY IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2715	1350633999	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2716	1350634000	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2717	1350634001	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2718	1350634002	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2719	1350634003	INF090I01XZ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-DR-IDCW REINVESTMENT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2720	1350634004	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2721	1350634005	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2722	1350634006	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2723	1350634007	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2724	1350634008	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2725	1350634009	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

2726	1350634010	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2727	1350634011	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2728	1350634012	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCW/PY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2729	1350634013	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2730	1350634014	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2731	1350634015	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2732	1350634016	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2733	1350634017	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2734	1350634018	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCW/PAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2735	1350634019	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2736	1350634020	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2737	1350634021	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2738	1350634022	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2739	1350634023	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2740	1350634024	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2741	1350634025	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2742	1350634026	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2743	1350634027	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2744	1350634028	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCW/PAYOUT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2745	1350634029	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2746	1350634030	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2747	1350634031	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2748	1350634032	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2749	1350634033	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2750	1350634034	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2751	1350634035	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2752	1350634036	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2753	1350634037	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2754	1350634038	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2755	1350634039	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2756	1350634040	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2757	1350634041	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2758	1350634042	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2759	1350634043	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2760	1350634044	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

2761	1350634045	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2762	1350634046	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2763	1350634052	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2764	1350634053	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2765	1350634054	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2766	1350634055	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2767	1350634056	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2768	1350634057	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2769	1350634058	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2770	1350634059	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2771	1350634060	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2772	1350634061	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2773	1350634062	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2774	1350634063	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2775	1350634064	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2776	1350634065	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2777	1350634066	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2778	1350634067	INF204K01184	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2779	1350634068	INF204K01192	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2780	1350634069	INF204K011A1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2781	1350634070	INF204K011B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2782	1350634071	INF204K011E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2783	1350634072	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2784	1350634073	INF666M01J18	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2785	1350634074	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2786	1350634075	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2787	1350634076	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2788	1350634077	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2789	1350634078	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2790	1350634079	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2791	1350634080	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2792	1350634081	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2793	1350634082	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2794	1350634083	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2795	1350634084	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

2796	1350634085	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2797	1350634086	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2798	1350634087	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2799	1350634088	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2800	1350634089	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2801	1350634090	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2802	1350634091	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2803	1350634092	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2804	1350634093	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2805	1350634094	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2806	1350634095	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2807	1350634096	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2808	1350634097	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2809	1350634098	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2810	1350634099	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2811	1350634100	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2812	1350634101	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2813	1350634102	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2814	1350634103	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2815	1350634104	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2816	1350634105	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2817	1350634106	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2818	1350634107	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2819	1350634108	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2820	1350634109	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2821	1350634110	INF754K01EG1	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2822	1350634111	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2823	1350634112	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2824	1350634113	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2825	1350634114	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2826	1350634115	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2827	1350634116	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2828	1350634117	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPYT30JN27	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2829	1350634118	INF209KC1076	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-DR GRW30JN27	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2830	1350634119	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

2831	1350634120	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2832	1350634121	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2833	1350634122	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2834	1350634123	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2835	1350634124	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2836	1350634125	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2837	1350634126	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2838	1350634127	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2839	1350634128	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2840	1350634129	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2841	1350634130	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2842	1350634131	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2843	1350634132	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2844	1350634133	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2845	1350634134	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2846	1350634135	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2847	1350634136	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2848	1350634137	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2849	1350634138	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2850	1350634139	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2851	1350634140	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2852	1350634141	INF917K01981	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2853	1350634142	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2854	1350634143	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2855	1350634144	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2856	1350634145	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2857	1350634146	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2858	1350634147	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2859	1350634148	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2860	1350634149	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2861	1350634150	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2862	1350634151	INF200KA10Q3	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2863	1350634152	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2864	1350634153	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2865	1350634154	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

2866	1350634155	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2867	1350634156	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2868	1350634157	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2869	1350634158	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2870	1350634159	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2871	1350634160	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2872	1350634161	INF917K01GZ9	HSBC MUTUAL FUND DYNAMIC BOND FUND DR PL MTHLDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2873	1350634162	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2874	1350634163	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2875	1350634164	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2876	1350634165	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2877	1350634166	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2878	1350634167	INF754K01HL4	EDELWEISS MUTUAL FUND LIQUIDFD REG MTLY IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2879	1350634168	INF754K01HU5	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWR	Units	04-Feb-25	Credit	Allotment	CA
2880	1350634169	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2881	1350634170	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2882	1350634171	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2883	1350634172	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2884	1350634173	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2885	1350634174	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2886	1350634175	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2887	1350634176	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2888	1350634177	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2889	1350634178	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2890	1350634179	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2891	1350634180	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2892	1350634181	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2893	1350634182	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2894	1350634183	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2895	1350634184	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2896	1350634185	INF754K01JK2	EDELWEISS MUTUAL FUND SMML CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2897	1350634186	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2898	1350634187	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2899	1350634188	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2900	1350634189	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

2901	1350634190	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2902	1350634191	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2903	1350634192	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2904	1350634193	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2905	1350634194	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2906	1350634195	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2907	1350634196	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2908	1350634197	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2909	1350634198	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2910	1350634199	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2911	1350634200	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAAY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2912	1350634201	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2913	1350634202	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2914	1350634203	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2915	1350634204	INF789F01X13	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2916	1350634205	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2917	1350634206	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2918	1350634207	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2919	1350634208	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2920	1350634209	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2921	1350634210	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2922	1350634211	INF789F1A736	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN IDCWPAAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2923	1350634212	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2924	1350634213	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2925	1350634214	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2926	1350634215	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2927	1350634216	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2928	1350634217	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2929	1350634218	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2930	1350634219	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2931	1350634220	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2932	1350634221	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2933	1350634222	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2934	1350634223	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2935	1350634224	INF200KA1YP8	SBI MUTUAL FUND CORP BDFD RG QTR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

2936	1350634225	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2937	1350634226	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2938	1350634227	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2939	1350634228	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2940	1350634229	INF789F1AXK8	UTI MUTUAL FUND NIFTYSIDLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2941	1350634230	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2942	1350634231	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2943	1350634232	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2944	1350634233	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2945	1350634234	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2946	1350634235	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2947	1350634236	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2948	1350634237	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2949	1350634238	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2950	1350634239	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2951	1350634240	INF204K01I14	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2952	1350634241	INF204K01I12	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2953	1350634242	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2954	1350634243	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2955	1350634244	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2956	1350634250	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2957	1350634251	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2958	1350634252	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2959	1350634253	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2960	1350634254	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2961	1350634255	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2962	1350634256	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2963	1350634257	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2964	1350634258	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2965	1350634259	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2966	1350634260	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2967	1350634261	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2968	1350634262	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2969	1350634263	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2970	1350634264	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

2971	1350634265	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2972	1350634266	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2973	1350634267	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2974	1350634268	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2975	1350634269	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
2976	1350634270	INF204K01I6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2977	1350634271	INF204K01I07	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2978	1350634272	INF204K01I1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2979	1350634273	INF204K01I1Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2980	1350634274	INF204K01I28	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2981	1350634275	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2982	1350634276	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2983	1350634277	INF204K01X27	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2984	1350634278	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2985	1350634279	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2986	1350634280	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2987	1350634281	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2988	1350634282	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2989	1350634283	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2990	1350634284	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2991	1350634285	INF789FA1O91	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2992	1350634286	INF789FA1S08	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL ANNUAL IDCWPAY OPTION	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2993	1350634287	INF789FA1T31	UTI MUTUAL FUND BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2994	1350634288	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2995	1350634289	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPA	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2996	1350634290	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2997	1350634291	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2998	1350634292	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
2999	1350634293	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3000	1350634294	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3001	1350634295	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3002	1350634296	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3003	1350634297	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3004	1350634298	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3005	1350634299	INF966L01C19	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

3006	1350634300	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3007	1350634301	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3008	1350634302	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3009	1350634303	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3010	1350634304	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3011	1350634305	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3012	1350634306	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3013	1350634307	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3014	1350634308	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3015	1350634309	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3016	1350634310	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3017	1350634311	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3018	1350634312	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3019	1350634313	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3020	1350634314	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3021	1350634315	INF204K01ZR9	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3022	1350634316	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3023	1350634317	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3024	1350634318	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3025	1350634319	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3026	1350634320	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3027	1350634321	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3028	1350634322	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3029	1350634323	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3030	1350634324	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3031	1350634325	INF789FB1RI2	UTI MUTUAL FUND ARBTG FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3032	1350634326	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3033	1350634327	INF789FB1T88	UTI MUTUAL FUND CR RSK FD REG MNTLDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3034	1350634328	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3035	1350634329	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3036	1350634330	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3037	1350634331	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3038	1350634332	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3039	1350634333	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3040	1350634334	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

3041	1350634335	INF204KA1QE4	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND QTLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3042	1350634336	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3043	1350634337	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3044	1350634338	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3045	1350634339	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3046	1350634340	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3047	1350634341	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3048	1350634342	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3049	1350634343	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3050	1350634344	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3051	1350634345	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3052	1350634346	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3053	1350634347	INF204KA1W44	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD QTLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3054	1350634348	INF204KA1WT0	NIPPON INDIA MUTUAL FUND CRD RSK FD IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3055	1350634349	INF204KB10W1	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3056	1350634350	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3057	1350634351	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3058	1350634352	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3059	1350634353	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3060	1350634354	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3061	1350634355	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3062	1350634356	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3063	1350634357	INF204KB13Z8	NIPPON INDIA MUTUAL FUND NIFTY 50 VAL 20 IDX FD DR IDCWY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3064	1350634358	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3065	1350634359	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3066	1350634360	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3067	1350634361	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3068	1350634362	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3069	1350634363	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3070	1350634364	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3071	1350634365	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3072	1350634366	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3073	1350634367	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3074	1350634368	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3075	1350634369	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

3076	1350634370	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3077	1350634371	INF090101LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3078	1350634372	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3079	1350634373	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3080	1350634374	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3081	1350634375	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3082	1350634376	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3083	1350634377	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3084	1350634378	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3085	1350634379	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3086	1350634380	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3087	1350634381	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3088	1350634382	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3089	1350634383	INF090101XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3090	1350634384	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3091	1350634385	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3092	1350634386	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3093	1350634387	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3094	1350634388	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3095	1350634389	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3096	1350634390	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3097	1350634391	INF204KB14X1	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3098	1350634392	INF846K010Y4	AXIS MUTUAL FUND CRISIL-IBXAAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3099	1350634393	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3100	1350634394	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3101	1350634395	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3102	1350634396	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3103	1350634397	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3104	1350634398	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3105	1350634399	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3106	1350634400	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3107	1350634401	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3108	1350634402	INF204KB17W6	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWEINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3109	1350634403	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3110	1350634404	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

3111	1350634405	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3112	1350634406	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3113	1350634407	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3114	1350634408	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3115	1350634409	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3116	1350634410	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3117	1350634411	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3118	1350634412	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3119	1350634413	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3120	1350634414	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3121	1350634415	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLIDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3122	1350634416	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3123	1350634417	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3124	1350634418	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3125	1350634419	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3126	1350634420	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3127	1350634421	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3128	1350634422	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3129	1350634423	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3130	1350634424	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3131	1350634425	INF846K010F3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3132	1350634426	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3133	1350634427	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3134	1350634428	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3135	1350634429	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3136	1350634430	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3137	1350634431	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3138	1350634432	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3139	1350634433	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3140	1350634434	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3141	1350634435	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3142	1350634436	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3143	1350634437	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3144	1350634438	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3145	1350634439	INF109K017M6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

3146	1350634440	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3147	1350634441	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3148	1350634442	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3149	1350634443	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3150	1350634444	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3151	1350634445	INF109K01B37	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3152	1350634446	INF109K01B85	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3153	1350634447	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3154	1350634448	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3155	1350634449	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3156	1350634450	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3157	1350634451	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3158	1350634452	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3159	1350634453	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3160	1350634454	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3161	1350634455	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3162	1350634456	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3163	1350634457	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3164	1350634458	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3165	1350634459	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3166	1350634460	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3167	1350634461	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3168	1350634462	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3169	1350634463	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3170	1350634464	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3171	1350634465	INF204KC1139	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3172	1350634466	INF204KC1147	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCI REINVESTEMEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3173	1350634467	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3174	1350634468	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3175	1350634469	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3176	1350634470	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3177	1350634471	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3178	1350634472	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3179	1350634473	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3180	1350634474	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

3181	1350634475	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3182	1350634476	INF204KA1C63	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3183	1350634477	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3184	1350634478	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3185	1350634479	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3186	1350634480	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3187	1350634481	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3188	1350634482	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3189	1350634483	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3190	1350634484	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3191	1350634485	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3192	1350634486	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3193	1350634487	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3194	1350634488	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3195	1350634489	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3196	1350634490	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3197	1350634491	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3198	1350634492	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3199	1350634493	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3200	1350634494	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3201	1350634495	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3202	1350634496	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3203	1350634497	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3204	1350634498	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3205	1350634499	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3206	1350634500	INF109K01EN4	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3207	1350634501	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3208	1350634502	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3209	1350634503	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3210	1350634504	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3211	1350634505	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3212	1350634506	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3213	1350634507	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3214	1350634508	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3215	1350634509	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

3216	1350634510	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3217	1350634511	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3218	1350634512	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3219	1350634513	INF754K01OC9	EDELWEISS MUTUAL FUND CRISLPSU PLSSDL50-50OT2025 IDXFDRG GRW31OT25	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3220	1350634514	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3221	1350634515	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3222	1350634516	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3223	1350634517	INF843K01CI2	EDELWEISS MUTUAL FUND MONEY MARKETFD DR PL ANNL IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3224	1350634518	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3225	1350634519	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3226	1350634520	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3227	1350634521	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3228	1350634522	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3229	1350634523	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3230	1350634524	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3231	1350634525	INF754K01OY3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3232	1350634526	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3233	1350634527	INF754K01PJ1	EDELWEISS MUTUAL FUND CRISIL IBX50-50GLT PLSDDL JN2027IDX GRW30JN27	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3234	1350634528	INF754K01PL7	EDELWEISS MUTUAL FUND CRISLIBX50-50GLTPLS SDLJN27IDXRGIDCWREI30JN27	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3235	1350634529	INF754K01PR4	EDELWEISS MUTUAL FUND CRISLIBX50-50 GLTPLSDLP28 IDXFD RG GRW28SP28	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3236	1350634530	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3237	1350634531	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3238	1350634532	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3239	1350634533	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3240	1350634534	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3241	1350634535	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3242	1350634536	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3243	1350634537	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3244	1350634538	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3245	1350634539	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3246	1350634540	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3247	1350634541	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3248	1350634542	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3249	1350634543	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3250	1350634544	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

3251	1350634545	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3252	1350634546	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3253	1350634547	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3254	1350634548	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3255	1350634549	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3256	1350634550	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3257	1350634551	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3258	1350634552	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3259	1350634553	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3260	1350634554	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3261	1350634555	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3262	1350634556	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3263	1350634557	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3264	1350634558	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3265	1350634559	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3266	1350634560	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3267	1350634561	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3268	1350634562	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3269	1350634563	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3270	1350634564	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3271	1350634565	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3272	1350634566	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3273	1350634567	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3274	1350634568	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3275	1350634569	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3276	1350634570	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3277	1350634571	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3278	1350634572	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3279	1350634573	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3280	1350634574	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3281	1350634575	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3282	1350634576	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3283	1350634577	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3284	1350634578	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3285	1350634579	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

3286	1350634580	INF204KC1DL5	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRGIDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3287	1350634581	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3288	1350634582	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3289	1350634583	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3290	1350634584	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3291	1350634585	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3292	1350634586	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3293	1350634587	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3294	1350634588	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3295	1350634589	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3296	1350634590	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYIELD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3297	1350634591	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3298	1350634592	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3299	1350634593	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3300	1350634594	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3301	1350634595	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3302	1350634596	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3303	1350634597	INF204KC1592	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3304	1350634598	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSIDLPLS GSEC-JN28 MTR 70-30 RGGWRT30JU28	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3305	1350634599	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3306	1350634600	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3307	1350634601	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3308	1350634602	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3309	1350634603	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3310	1350634604	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3311	1350634605	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3312	1350634606	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3313	1350634607	INF109KC12M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3314	1350634608	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3315	1350634609	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3316	1350634610	INF204KB18Y0	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN IDCWEIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3317	1350634611	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3318	1350634612	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3319	1350634613	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3320	1350634614	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF RG GWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

3321	1350634615	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3322	1350634616	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3323	1350634617	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3324	1350634618	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3325	1350634619	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3326	1350634620	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3327	1350634621	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3328	1350634622	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3329	1350634623	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3330	1350634624	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3331	1350634625	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3332	1350634626	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3333	1350634627	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3334	1350634628	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3335	1350634629	INF754K01TV8	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RGIDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3336	1350634630	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3337	1350634631	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3338	1350634632	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3339	1350634633	INF204KB1ZC8	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REGIDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3340	1350634634	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3341	1350634635	INF846K015D7	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3342	1350634636	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3343	1350634637	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3344	1350634638	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3345	1350634639	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3346	1350634640	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3347	1350634641	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3348	1350634642	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3349	1350634643	INF846K017O0	AXIS MUTUAL FUND CRISILIBX50-50GLTPLSDLSP27IDX RGIDCWREI30SP27	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3350	1350634644	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3351	1350634645	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3352	1350634646	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3353	1350634647	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3354	1350634648	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3355	1350634649	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

3356	1350634650	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3357	1350634651	INF846K018M2	AXIS MUTUAL FUND LNG DUR FD RG PL AN IDCW RINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3358	1350634652	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3359	1350634653	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3360	1350634654	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3361	1350634655	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3362	1350634656	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3363	1350634657	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3364	1350634658	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3365	1350634659	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3366	1350634660	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3367	1350634661	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3368	1350634662	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3369	1350634663	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3370	1350634664	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3371	1350634665	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3372	1350634666	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3373	1350634667	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3374	1350634668	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3375	1350634669	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWPYOT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3376	1350634670	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3377	1350634671	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3378	1350634672	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3379	1350634673	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3380	1350634674	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3381	1350634675	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3382	1350634676	INF205K01KP2	INVESCO MUTUAL FUND ARBITRAGEFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3383	1350634677	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3384	1350634678	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3385	1350634679	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3386	1350634680	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3387	1350634681	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3388	1350634682	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3389	1350634683	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3390	1350634684	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

3391	1350634685	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3392	1350634686	INF754K01QM3	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3393	1350634687	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3394	1350634688	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3395	1350634689	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3396	1350634690	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3397	1350634691	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3398	1350634692	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3399	1350634693	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3400	1350634694	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3401	1350634695	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3402	1350634696	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3403	1350634697	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3404	1350634698	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3405	1350634699	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3406	1350634700	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3407	1350634701	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3408	1350634702	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3409	1350634703	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3410	1350634704	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3411	1350634705	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3412	1350634706	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3413	1350634707	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3414	1350634708	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3415	1350634709	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3416	1350634710	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3417	1350634711	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3418	1350634712	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3419	1350634713	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3420	1350634714	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3421	1350634715	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3422	1350634716	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3423	1350634717	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3424	1350634718	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3425	1350634719	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

3426	1350634720	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3427	1350634721	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3428	1350634722	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3429	1350634723	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3430	1350634724	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3431	1350634725	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3432	1350634726	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3433	1350634727	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3434	1350634728	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3435	1350634729	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3436	1350634730	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3437	1350634731	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3438	1350634732	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3439	1350634733	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3440	1350634734	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3441	1350634735	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3442	1350634736	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3443	1350634737	INF205K01MB8	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3444	1350634738	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3445	1350634739	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3446	1350634740	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3447	1350634741	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3448	1350634742	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3449	1350634743	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3450	1350634744	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3451	1350634745	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3452	1350634746	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3453	1350634747	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3454	1350634748	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3455	1350634749	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3456	1350634750	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3457	1350634751	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3458	1350634752	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3459	1350634753	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3460	1350634754	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

3461	1350634755	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3462	1350634756	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3463	1350634757	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3464	1350634758	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3465	1350634759	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3466	1350634760	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3467	1350634761	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3468	1350634762	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3469	1350634763	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3470	1350634764	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3471	1350634765	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3472	1350634766	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3473	1350634767	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3474	1350634768	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3475	1350634769	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3476	1350634770	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3477	1350634771	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3478	1350634772	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3479	1350634773	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3480	1350634774	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3481	1350634775	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3482	1350634776	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3483	1350634777	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3484	1350634778	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3485	1350634779	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3486	1350634780	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3487	1350634781	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3488	1350634782	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3489	1350634783	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3490	1350634784	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3491	1350634785	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3492	1350634786	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3493	1350634787	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3494	1350634788	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3495	1350634789	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

3496	1350634790	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3497	1350634791	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3498	1350634792	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3499	1350634793	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3500	1350634794	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3501	1350634795	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3502	1350634796	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3503	1350634797	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3504	1350634798	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3505	1350634799	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3506	1350634800	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3507	1350634801	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3508	1350634802	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3509	1350634803	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3510	1350634804	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3511	1350634805	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3512	1350634806	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3513	1350634807	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3514	1350634808	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3515	1350634809	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3516	1350634810	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3517	1350634811	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3518	1350634812	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3519	1350634813	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3520	1350634814	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3521	1350634815	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHIT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3522	1350634816	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3523	1350634817	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3524	1350634818	INF204KC1DC4	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3525	1350634819	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3526	1350634820	INF00XX01432	ITI MUTUAL FUND ARBITRAGE FUND REG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3527	1350634821	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3528	1350634822	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3529	1350634823	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3530	1350634824	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

3531	1350634825	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3532	1350634826	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3533	1350634827	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3534	1350634828	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3535	1350634829	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3536	1350634830	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3537	1350634831	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3538	1350634832	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3539	1350634833	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3540	1350634834	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3541	1350634835	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3542	1350634836	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3543	1350634837	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3544	1350634838	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3545	1350634839	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3546	1350634840	INF223J01AQ6	PGIM INDIA MUTUAL FUND DWS GILT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3547	1350634841	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3548	1350634842	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3549	1350634843	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3550	1350634844	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3551	1350634845	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3552	1350634846	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3553	1350634847	INF205K010Q5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3554	1350634848	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3555	1350634849	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3556	1350634850	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSTI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3557	1350634851	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3558	1350634852	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3559	1350634853	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3560	1350634854	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3561	1350634855	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3562	1350634856	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3563	1350634857	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3564	1350634858	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3565	1350634859	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

3566	1350634860	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3567	1350634861	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3568	1350634862	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3569	1350634863	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3570	1350634864	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3571	1350634865	INF209KC1290	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSLI BXAAAFNSRVIDXSP27 DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3572	1350634866	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3573	1350634867	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3574	1350634868	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3575	1350634869	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3576	1350634870	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3577	1350634871	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3578	1350634872	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3579	1350634873	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3580	1350634874	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3581	1350634875	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3582	1350634876	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3583	1350634877	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3584	1350634878	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3585	1350634879	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3586	1350634880	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3587	1350634881	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAYOUT OP ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3588	1350634882	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3589	1350634883	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3590	1350634884	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3591	1350634885	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3592	1350634886	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3593	1350634887	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3594	1350634888	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3595	1350634889	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3596	1350634890	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3597	1350634891	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3598	1350634892	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3599	1350634893	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3600	1350634894	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMF D REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

3601	1350634895	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3602	1350634896	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3603	1350634897	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3604	1350634898	INF754K01TC8	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3605	1350634899	INF754K01TG9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTQLTY50IDXDR-IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3606	1350634900	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3607	1350634901	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3608	1350634902	INF277K015S3	TATA MUTUAL FUND BAL.ADVGTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3609	1350634903	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3610	1350634904	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3611	1350634905	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3612	1350634906	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3613	1350634907	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3614	1350634908	INF754K01MM2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3615	1350634909	INF754K01MP5	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3616	1350634910	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3617	1350634911	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWRY- OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3618	1350634912	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3619	1350634913	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWRY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3620	1350634914	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3621	1350634915	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3622	1350634916	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3623	1350634917	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3624	1350634918	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3625	1350634919	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3626	1350634920	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3627	1350634921	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3628	1350634922	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3629	1350634923	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3630	1350634924	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWRYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3631	1350634925	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3632	1350634926	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3633	1350634927	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3634	1350634928	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3635	1350634929	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

3636	1350634930	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3637	1350634931	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3638	1350634932	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3639	1350634933	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3640	1350634934	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3641	1350634935	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3642	1350634936	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3643	1350634937	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3644	1350634938	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3645	1350634939	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3646	1350634940	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3647	1350634941	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3648	1350634942	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3649	1350634943	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3650	1350634944	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3651	1350634945	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3652	1350634946	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3653	1350634947	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3654	1350634948	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3655	1350634949	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3656	1350634950	INF174KA1194	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3657	1350634951	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3658	1350634952	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3659	1350634953	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3660	1350634954	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3661	1350634955	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3662	1350634956	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3663	1350634957	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3664	1350634958	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3665	1350634959	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3666	1350634960	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3667	1350634961	INF205K01DP7	INVESCO MUTUAL FUND IND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3668	1350634962	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3669	1350634963	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3670	1350634964	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

3671	1350634965	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3672	1350634966	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3673	1350634967	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3674	1350634968	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3675	1350634969	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3676	1350634970	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3677	1350634971	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3678	1350634972	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3679	1350634973	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3680	1350634974	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3681	1350634975	INF846K012M5	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW PY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3682	1350634976	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3683	1350634977	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3684	1350634978	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3685	1350634979	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3686	1350634980	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3687	1350634981	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3688	1350634982	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3689	1350634983	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3690	1350634984	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3691	1350634985	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3692	1350634986	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3693	1350634987	INF277K01MI2	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWPAAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3694	1350634988	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3695	1350634989	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3696	1350634990	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3697	1350634991	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3698	1350634992	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3699	1350634993	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3700	1350634994	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3701	1350634995	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3702	1350634996	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3703	1350634997	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAAYOUT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3704	1350634998	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3705	1350634999	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

3706	1350635000	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3707	1350635001	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3708	1350635002	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3709	1350635003	INF277KA1356	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW QUARTERLYREIN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3710	1350635004	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3711	1350635005	INF204KC1386	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3712	1350635006	INF204KC1394	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTM	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3713	1350635007	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3714	1350635008	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTY AACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3715	1350635009	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3716	1350635010	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3717	1350635011	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3718	1350635012	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXF FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3719	1350635013	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3720	1350635014	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3721	1350635015	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3722	1350635016	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3723	1350635017	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3724	1350635018	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3725	1350635019	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3726	1350635022	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3727	1350635023	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3728	1350635024	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3729	1350635025	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3730	1350635026	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3731	1350635027	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3732	1350635028	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3733	1350635029	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3734	1350635030	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3735	1350635031	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3736	1350635032	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDLPLUS GSEC-JU29MTR 70-30IDXRGWRW29JU29	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3737	1350635033	INF204KC1AJ5	NIPPON INDIA MUTUAL FUND NIFTYSDLPLSGSEC-JU29MT70-30IDX DRIDCWPY29JU29	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3738	1350635034	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3739	1350635035	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3740	1350635036	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

3741	1350635037	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3742	1350635038	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3743	1350635039	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3744	1350635040	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3745	1350635041	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3746	1350635042	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3747	1350635043	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3748	1350635044	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3749	1350635045	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3750	1350635046	INF754K01MY7	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3751	1350635047	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3752	1350635048	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3753	1350635049	INF174KA1RA6	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3754	1350635050	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG -GRWT-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3755	1350635051	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3756	1350635052	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG -GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3757	1350635053	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3758	1350635054	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL -GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3759	1350635055	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3760	1350635056	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3761	1350635057	INF754K01M24	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3762	1350635058	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3763	1350635059	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3764	1350635060	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3765	1350635061	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3766	1350635062	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3767	1350635063	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3768	1350635064	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3769	1350635065	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3770	1350635066	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3771	1350635067	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3772	1350635068	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3773	1350635069	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3774	1350635070	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3775	1350635071	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

3776	1350635077	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3777	1350635078	INF846K013L5	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDX FD RG IDCWREI30SP26	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3778	1350635079	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPLSDLJN28IDXRGRW30JU28	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3779	1350635080	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3780	1350635081	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3781	1350635082	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3782	1350635083	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3783	1350635084	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3784	1350635085	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3785	1350635086	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3786	1350635087	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3787	1350635088	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3788	1350635089	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3789	1350635090	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3790	1350635091	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3791	1350635092	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3792	1350635093	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3793	1350635094	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3794	1350635095	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3795	1350635096	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3796	1350635097	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSMMLHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3797	1350635098	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCTP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3798	1350635099	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3799	1350635100	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3800	1350635101	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3801	1350635102	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3802	1350635103	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3803	1350635104	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3804	1350635105	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3805	1350635106	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3806	1350635107	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3807	1350635108	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3808	1350635109	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3809	1350635110	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3810	1350635111	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

3811	1350635112	INF846K017X1	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-DR-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3812	1350635113	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3813	1350635114	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3814	1350635115	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3815	1350635116	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3816	1350635117	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3817	1350635118	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3818	1350635119	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3819	1350635120	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3820	1350635121	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3821	1350635122	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3822	1350635123	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3823	1350635124	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3824	1350635125	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3825	1350635126	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3826	1350635127	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3827	1350635128	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3828	1350635129	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3829	1350635130	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3830	1350635131	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3831	1350635132	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3832	1350635133	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3833	1350635134	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3834	1350635135	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3835	1350635136	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3836	1350635137	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3837	1350635138	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3838	1350635139	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3839	1350635140	INF760K01FC4	CANARA ROBECO MUTUAL FUND GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3840	1350635141	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3841	1350635142	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3842	1350635143	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3843	1350635144	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3844	1350635145	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3845	1350635146	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

3846	1350635147	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3847	1350635148	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3848	1350635149	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3849	1350635150	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3850	1350635151	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3851	1350635152	INF336L01QQ8	HSBC MUTUAL FUND MULTICAP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3852	1350635153	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3853	1350635154	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3854	1350635155	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3855	1350635156	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3856	1350635157	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3857	1350635158	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3858	1350635159	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3859	1350635160	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3860	1350635161	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3861	1350635162	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3862	1350635163	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3863	1350635164	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3864	1350635165	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3865	1350635166	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3866	1350635167	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3867	1350635168	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3868	1350635169	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3869	1350635170	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3870	1350635171	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3871	1350635172	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3872	1350635173	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3873	1350635174	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3874	1350635175	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3875	1350635176	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3876	1350635177	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3877	1350635178	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3878	1350635179	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3879	1350635180	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3880	1350635181	INF760K01KY8	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

3881	1350635182	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3882	1350635183	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3883	1350635184	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3884	1350635185	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3885	1350635186	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3886	1350635187	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3887	1350635188	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3888	1350635189	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3889	1350635190	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3890	1350635191	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3891	1350635192	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3892	1350635193	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3893	1350635194	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3894	1350635195	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3895	1350635196	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3896	1350635197	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3897	1350635198	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3898	1350635199	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3899	1350635200	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3900	1350635201	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3901	1350635202	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3902	1350635203	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3903	1350635204	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3904	1350635205	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3905	1350635206	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3906	1350635207	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3907	1350635208	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3908	1350635209	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3909	1350635210	INF205KA1AE7	INVESCO MUTUAL FUND MLTASSTALOC-DR-IDCWREI-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3910	1350635211	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3911	1350635212	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3912	1350635213	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3913	1350635214	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3914	1350635215	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3915	1350635216	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

3916	1350635217	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3917	1350635218	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3918	1350635219	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3919	1350635220	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3920	1350635221	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3921	1350635222	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAOP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3922	1350635223	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3923	1350635224	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3924	1350635225	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAOP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3925	1350635226	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3926	1350635227	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFDD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3927	1350635228	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3928	1350635229	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3929	1350635230	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3930	1350635231	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3931	1350635232	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3932	1350635233	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3933	1350635234	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3934	1350635235	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3935	1350635236	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3936	1350635237	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3937	1350635238	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3938	1350635239	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3939	1350635240	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3940	1350635241	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3941	1350635242	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3942	1350635243	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3943	1350635244	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3944	1350635245	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3945	1350635246	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3946	1350635247	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3947	1350635248	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAOP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3948	1350635249	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3949	1350635250	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3950	1350635251	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAOP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

3951	1350635254	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3952	1350635255	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3953	1350635256	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3954	1350635257	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3955	1350635258	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3956	1350635259	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3957	1350635260	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3958	1350635261	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3959	1350635262	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3960	1350635263	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3961	1350635264	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3962	1350635265	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3963	1350635266	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3964	1350635267	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3965	1350635268	INF0GCD01313	TRUST MUTUAL FUND MF SHORT TERM FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3966	1350635269	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3967	1350635270	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3968	1350635271	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3969	1350635272	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3970	1350635273	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3971	1350635274	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3972	1350635275	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3973	1350635276	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3974	1350635277	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAUYOT OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3975	1350635278	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3976	1350635279	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3977	1350635280	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3978	1350635281	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3979	1350635282	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3980	1350635283	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3981	1350635289	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3982	1350635290	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3983	1350635291	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3984	1350635292	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
3985	1350635293	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

3986	1350635294	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3987	1350635295	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3988	1350635296	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3989	1350635297	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3990	1350635298	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3991	1350635299	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3992	1350635300	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3993	1350635301	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3994	1350635302	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3995	1350635303	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3996	1350635304	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3997	1350635305	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3998	1350635306	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
3999	1350635307	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4000	1350635308	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4001	1350635309	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
4002	1350635310	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
4003	1350635311	INF680P01141	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
4004	1350635312	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
4005	1350635313	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
4006	1350635314	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4007	1350635315	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4008	1350635316	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4009	1350635317	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4010	1350635318	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4011	1350635319	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4012	1350635320	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4013	1350635321	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4014	1350635322	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4015	1350635323	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4016	1350635324	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
4017	1350635325	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
4018	1350635326	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
4019	1350635327	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
4020	1350635328	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA

4021	1350635329	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4022	1350635330	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4023	1350635331	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4024	1350635332	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4025	1350635333	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4026	1350635334	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4027	1350635335	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4028	1350635336	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4029	1350635337	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4030	1350635338	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4031	1350635339	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
4032	1350635340	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
4033	1350635341	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
4034	1350635342	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
4035	1350635343	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
4036	1350635344	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4037	1350635345	INF205KA1205	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4038	1350635346	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4039	1350635347	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4040	1350635348	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4041	1350635349	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4042	1350635350	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4043	1350635351	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4044	1350635352	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4045	1350635353	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4046	1350635354	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
4047	1350635355	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
4048	1350635356	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
4049	1350635357	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
4050	1350635358	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
4051	1350635359	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4052	1350635360	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4053	1350635361	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4054	1350635362	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4055	1350635363	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

4056	1350635364	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4057	1350635365	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4058	1350635366	INF903J01PA5	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4059	1350635367	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4060	1350635368	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4061	1350635369	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4062	1350635370	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4063	1350635371	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4064	1350635372	INF903J01I01	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4065	1350635373	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4066	1350635374	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
4067	1350635375	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
4068	1350635376	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
4069	1350635377	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
4070	1350635378	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
4071	1350635379	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4072	1350635380	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4073	1350635381	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4074	1350635382	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4075	1350635383	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4076	1350635384	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4077	1350635385	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYTT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4078	1350635386	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4079	1350635387	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4080	1350635388	INF0QA701789	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4081	1350635389	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4082	1350635390	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4083	1350635391	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4084	1350635392	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4085	1350635393	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4086	1350635394	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4087	1350635395	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4088	1350635396	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4089	1350635397	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4090	1350635398	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

4091	1350635399	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAUOUT OP	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
4092	1350635400	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Debit	Redemption	CA
4093	1350635401	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4094	1350635402	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4095	1350635403	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4096	1350635404	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4097	1350635405	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4098	1350635406	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4099	1350635407	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4100	1350635408	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4101	1350635409	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4102	1350635410	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4103	1350635411	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4104	1350635412	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4105	1350635413	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4106	1350635414	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4107	1350635415	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4108	1350635416	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4109	1350635417	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4110	1350635418	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4111	1350635419	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4112	1350635420	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4113	1350635421	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4114	1350635422	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4115	1350635423	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4116	1350635424	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4117	1350635425	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4118	1350635426	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4119	1350635427	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4120	1350635428	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4121	1350635429	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4122	1350635430	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4123	1350635431	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4124	1350635432	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4125	1350635433	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

4126	1350635434	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4127	1350635435	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4128	1350635436	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4129	1350635437	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4130	1350635438	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4131	1350635439	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4132	1350635440	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4133	1350635441	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4134	1350635442	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4135	1350635443	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4136	1350635444	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4137	1350635445	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4138	1350635446	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4139	1350635447	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4140	1350635448	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4141	1350635449	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4142	1350635450	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4143	1350635451	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4144	1350635452	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4145	1350635453	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4146	1350635454	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4147	1350635455	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4148	1350635456	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4149	1350635457	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4150	1350635458	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4151	1350635459	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4152	1350635460	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4153	1350635461	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4154	1350635462	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4155	1350635463	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4156	1350635464	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4157	1350635465	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4158	1350635466	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4159	1350635467	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4160	1350635468	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

4161	1350635469	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4162	1350635470	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4163	1350635471	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	04-Feb-25	Credit	Allotment	CA
4164	1350635472	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Units	04-Feb-25	Credit	Allotment	CA
4165	1350635473	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4166	1350635474	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4167	1350635475	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4168	1350635476	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4169	1350635477	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4170	1350635478	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4171	1350635479	INF769K01DV0	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4172	1350635480	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4173	1350635481	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4174	1350635482	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4175	1350635483	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4176	1350635484	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4177	1350635485	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WPLY IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4178	1350635486	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4179	1350635487	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4180	1350635488	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4181	1350635489	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4182	1350635490	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4183	1350635491	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4184	1350635492	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4185	1350635493	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4186	1350635494	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4187	1350635495	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4188	1350635496	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAID PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4189	1350635497	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4190	1350635498	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4191	1350635499	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4192	1350635500	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAID PAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4193	1350635501	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4194	1350635502	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4195	1350635503	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

4196	1350635504	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4197	1350635505	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4198	1350635506	INF761K01BP3	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLIDCWPA OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4199	1350635507	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4200	1350635508	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4201	1350635509	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPA OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4202	1350635510	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	04-Feb-25	Credit	Allotment	CA
4203	1350635511	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4204	1350635512	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4205	1350635513	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4206	1350635514	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4207	1350635515	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4208	1350635516	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4209	1350635517	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4210	1350635518	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4211	1350635519	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4212	1350635520	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4213	1350635521	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4214	1350635522	INF251K01SE3	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4215	1350635523	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4216	1350635524	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4217	1350635525	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4218	1350635526	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPA OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4219	1350635527	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4220	1350635528	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4221	1350635529	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4222	1350635530	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4223	1350635531	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4224	1350635532	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4225	1350635533	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4226	1350635534	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4227	1350635535	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4228	1350635536	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4229	1350635537	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4230	1350635538	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

4231	1350635539	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4232	1350635540	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4233	1350635546	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4234	1350635547	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4235	1350635548	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4236	1350635549	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4237	1350635550	INF044D01922	TAURUS MF NIFTY INDEX FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4238	1350635551	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4239	1350635552	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4240	1350635553	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4241	1350635554	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4242	1350635555	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4243	1350635556	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4244	1350635557	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4245	1350635558	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4246	1350635559	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4247	1350635560	INF0J8L01099	NJ MUTUAL FUND ELSA TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4248	1350635561	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4249	1350635562	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4250	1350635563	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4251	1350635564	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4252	1350635565	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4253	1350635566	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4254	1350635567	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4255	1350635568	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4256	1350635569	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4257	1350635570	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4258	1350635571	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4259	1350635572	INF761K01GD8	BANK OF INDIA MUTUAL FUND BUSNSS CYCLFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4260	1350635573	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNSS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4261	1350635574	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4262	1350635575	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4263	1350635576	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4264	1350635577	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4265	1350635578	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

4266	1350635579	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG -IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4267	1350635580	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4268	1350635581	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4269	1350635582	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4270	1350635583	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4271	1350635584	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4272	1350635585	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4273	1350635586	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4274	1350635587	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4275	1350635588	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4276	1350635589	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4277	1350635590	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4278	1350635591	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4279	1350635592	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4280	1350635593	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4281	1350635594	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4282	1350635595	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4283	1350635596	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REG-IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4284	1350635597	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4285	1350635598	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4286	1350635599	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4287	1350635600	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4288	1350635601	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4289	1350635602	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFDD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4290	1350635603	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4291	1350635604	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4292	1350635605	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4293	1350635606	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4294	1350635607	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4295	1350635608	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- IDCW REINV -	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4296	1350635609	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4297	1350635610	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4298	1350635611	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4299	1350635612	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4300	1350635613	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

4301	1350635614	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4302	1350635615	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4303	1350635616	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4304	1350635617	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4305	1350635618	INF247L01AI8	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4306	1350635619	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4307	1350635620	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4308	1350635621	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4309	1350635622	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4310	1350635623	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4311	1350635624	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4312	1350635625	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	04-Feb-25	Credit	Allotment	CA
4313	1350635626	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4314	1350635627	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4315	1350635628	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4316	1350635629	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4317	1350635630	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4318	1350635631	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4319	1350635632	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4320	1350635633	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4321	1350635634	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4322	1350635635	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4323	1350635636	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4324	1350635637	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4325	1350635638	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4326	1350635639	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4327	1350635640	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4328	1350635641	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4329	1350635642	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4330	1350635643	INF769K01FT9	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL IDCWEINVESTEMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4331	1350635644	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4332	1350635645	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4333	1350635646	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4334	1350635647	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4335	1350635648	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

4336	1350635649	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	04-Feb-25	Credit	Allotment	CA
4337	1350635650	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4338	1350635651	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4339	1350635652	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4340	1350635653	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4341	1350635654	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4342	1350635655	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4343	1350635656	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4344	1350635657	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4345	1350635658	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4346	1350635659	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4347	1350635660	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4348	1350635661	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4349	1350635662	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4350	1350635663	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4351	1350635664	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4352	1350635665	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4353	1350635666	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4354	1350635667	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4355	1350635668	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4356	1350635669	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4357	1350635670	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4358	1350635671	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4359	1350635672	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4360	1350635673	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4361	1350635674	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4362	1350635675	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4363	1350635676	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4364	1350635677	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4365	1350635678	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPTY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4366	1350635679	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4367	1350635680	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4368	1350635681	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4369	1350635682	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4370	1350635683	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

4371	1350635684	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4372	1350635685	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4373	1350635686	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4374	1350635687	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4375	1350635688	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4376	1350635689	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4377	1350635690	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4378	1350635691	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4379	1350635692	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4380	1350635693	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4381	1350635694	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4382	1350635695	INF769K01J4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4383	1350635696	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4384	1350635697	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4385	1350635698	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4386	1350635699	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4387	1350635700	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4388	1350635701	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4389	1350635702	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4390	1350635703	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4391	1350635704	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4392	1350635705	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4393	1350635706	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4394	1350635707	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4395	1350635708	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4396	1350635709	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4397	1350635710	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4398	1350635711	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4399	1350635712	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4400	1350635713	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4401	1350635714	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4402	1350635715	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4403	1350635716	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4404	1350635717	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4405	1350635718	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

4406	1350635719	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4407	1350635720	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4408	1350635721	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4409	1350635722	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4410	1350635723	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4411	1350635724	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4412	1350635725	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4413	1350635726	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4414	1350635727	INF173K01FS6	SUNDARAM MUTUAL FUND LOW DURATN FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4415	1350635728	INF173K01GP0	SUNDARAM MUTUAL FUND SHRT TRM DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4416	1350635729	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4417	1350635730	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4418	1350635731	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4419	1350635732	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4420	1350635733	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4421	1350635734	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4422	1350635735	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4423	1350635736	INF251K01T00	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4424	1350635737	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4425	1350635738	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4426	1350635739	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4427	1350635740	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4428	1350635741	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4429	1350635742	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4430	1350635743	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4431	1350635744	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4432	1350635745	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4433	1350635746	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4434	1350635747	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4435	1350635748	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4436	1350635749	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4437	1350635750	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4438	1350635751	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4439	1350635752	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4440	1350635753	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

4441	1350635754	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4442	1350635755	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4443	1350635756	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4444	1350635757	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4445	1350635758	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4446	1350635759	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4447	1350635760	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4448	1350635761	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4449	1350635762	INF769K01MC1	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFDRG PL-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4450	1350635763	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFDR PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4451	1350635764	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4452	1350635765	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4453	1350635772	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4454	1350635773	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4455	1350635774	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4456	1350635775	INF966L01AV6	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4457	1350635776	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4458	1350635777	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4459	1350635778	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4460	1350635779	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4461	1350635780	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4462	1350635781	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4463	1350635782	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4464	1350635783	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4465	1350635784	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4466	1350635785	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4467	1350635786	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4468	1350635787	INF903JA1LF9	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4469	1350635788	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4470	1350635789	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4471	1350635790	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4472	1350635791	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4473	1350635792	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4474	1350635793	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4475	1350635794	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

4476	1350635795	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4477	1350635796	INF767K01R11	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4478	1350635797	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4479	1350635798	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4480	1350635799	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4481	1350635800	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4482	1350635801	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4483	1350635802	INF247L01DH4	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4484	1350635803	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4485	1350635804	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4486	1350635805	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4487	1350635806	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4488	1350635812	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4489	1350635813	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4490	1350635814	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4491	1350635815	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4492	1350635816	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4493	1350635817	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4494	1350635818	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4495	1350635819	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4496	1350635820	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4497	1350635821	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4498	1350635822	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4499	1350635823	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4500	1350635824	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4501	1350635825	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4502	1350635826	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4503	1350635827	INF247L01DB7	MOTILAL OSWAL MUTUAL FUND MFG FD-DR PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4504	1350635828	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4505	1350635829	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4506	1350635830	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4507	1350635831	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4508	1350635832	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4509	1350635833	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4510	1350635834	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

4511	1350635835	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4512	1350635836	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4513	1350635837	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4514	1350635838	INF966L01531	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4515	1350635839	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4516	1350635840	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4517	1350635841	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4518	1350635842	INF251K01Q22	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4519	1350635843	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4520	1350635844	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4521	1350635845	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4522	1350635846	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4523	1350635847	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4524	1350635848	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4525	1350635849	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4526	1350635850	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4527	1350635851	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4528	1350635852	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4529	1350635853	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4530	1350635854	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4531	1350635855	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4532	1350635856	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4533	1350635857	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4534	1350635858	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4535	1350635859	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4536	1350635860	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4537	1350635861	INF397L01FV3	LIC MUTUAL FUND CREDIT RISKFD REG PL QTLY IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4538	1350635862	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4539	1350635863	INF0QA701AO2	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4540	1350635864	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4541	1350635865	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4542	1350635866	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4543	1350635867	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4544	1350635868	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4545	1350635869	INF769K01JW5	MIRAE ASSET MUTUAL FUND NIFTY SDL JUNE 2028 INDEX FUND RG GRWTH30U28	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

4546	1350635870	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4547	1350635871	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4548	1350635872	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4549	1350635873	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4550	1350635874	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4551	1350635875	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4552	1350635876	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4553	1350635877	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4554	1350635878	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4555	1350635879	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4556	1350635880	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4557	1350635881	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4558	1350635882	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4559	1350635883	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4560	1350635884	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4561	1350635885	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4562	1350635886	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4563	1350635887	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4564	1350635888	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4565	1350635889	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4566	1350635890	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4567	1350635891	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4568	1350635897	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4569	1350635898	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4570	1350635899	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4571	1350635900	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4572	1350635901	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4573	1350635902	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4574	1350635903	INF966L01846	QUANT MUTUAL FUND FOCUSED FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4575	1350635904	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4576	1350635905	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4577	1350635906	INF966L01879	QUANT MUTUAL FUND MID CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4578	1350635907	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4579	1350635908	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4580	1350635909	INF769K01IO4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

4581	1350635910	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4582	1350635911	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4583	1350635912	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4584	1350635913	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4585	1350635914	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4586	1350635915	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4587	1350635916	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4588	1350635917	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFDFDRGRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4589	1350635918	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4590	1350635919	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4591	1350635920	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4592	1350635921	INF769K01LW1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4593	1350635927	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4594	1350635928	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4595	1350635929	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4596	1350635930	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4597	1350635931	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4598	1350635937	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4599	1350635938	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4600	1350635939	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4601	1350635940	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4602	1350635941	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4603	1350635942	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4604	1350635943	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4605	1350635952	INE0R8O07010	SUSTAINABLE ENERGY INFRA TRUST 7.5855 NCD 02FB35 FVRS1LAC	Debentures	04-Feb-25	Credit	Allotment	CA
4606	1350635953	INE1FP001016	TYRESMORE ONLINE PRIVATE LIMITED EQ	Equity Shares	04-Feb-25	Credit	Rights Issue	CA
4607	1350635993	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4608	1350635994	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4609	1350635995	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4610	1350635996	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4611	1350635997	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4612	1350635998	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4613	1350635999	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4614	1350636000	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4615	1350636001	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

4616	1350636002	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4617	1350636003	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4618	1350636004	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4619	1350636005	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4620	1350636006	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4621	1350636007	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4622	1350636008	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4623	1350636009	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCQFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4624	1350636010	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4625	1350636011	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4626	1350636012	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4627	1350636013	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4628	1350636014	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4629	1350636015	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4630	1350636016	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4631	1350636017	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4632	1350636018	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4633	1350636019	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4634	1350636020	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4635	1350636021	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4636	1350636022	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4637	1350636023	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4638	1350636024	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4639	1350636025	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4640	1350636026	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4641	1350636027	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4642	1350636028	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4643	1350636029	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4644	1350636030	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4645	1350636031	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4646	1350636032	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4647	1350636033	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4648	1350636034	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4649	1350636035	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4650	1350636036	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

4651	1350636037	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4652	1350636038	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4653	1350636039	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4654	1350636040	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4655	1350636041	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4656	1350636042	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4657	1350636043	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4658	1350636044	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4659	1350636045	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4660	1350636046	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4661	1350636047	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4662	1350636048	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4663	1350636049	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4664	1350636050	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4665	1350636051	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4666	1350636052	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4667	1350636053	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4668	1350636054	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4669	1350636055	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4670	1350636056	INF109KA1N61	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD QTRLY IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4671	1350636057	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4672	1350636058	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4673	1350636059	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4674	1350636060	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4675	1350636061	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4676	1350636062	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4677	1350636063	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4678	1350636064	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4679	1350636065	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4680	1350636066	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4681	1350636067	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4682	1350636068	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4683	1350636069	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4684	1350636070	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4685	1350636071	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

4686	1350636072	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4687	1350636073	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4688	1350636074	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4689	1350636075	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4690	1350636076	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4691	1350636077	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4692	1350636080	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4693	1350636081	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4694	1350636082	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4695	1350636083	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4696	1350636084	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4697	1350636085	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4698	1350636086	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4699	1350636087	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4700	1350636088	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4701	1350636089	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4702	1350636090	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4703	1350636091	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4704	1350636092	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4705	1350636093	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4706	1350636094	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4707	1350636095	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4708	1350636096	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4709	1350636097	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4710	1350636098	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4711	1350636099	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4712	1350636100	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4713	1350636101	INF109KC13D4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4714	1350636102	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4715	1350636103	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4716	1350636104	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4717	1350636105	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4718	1350636106	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4719	1350636107	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4720	1350636108	INF109KC15E7	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

4721	1350636109	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4722	1350636110	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4723	1350636111	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4724	1350636112	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4725	1350636113	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4726	1350636114	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4727	1350636115	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4728	1350636116	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4729	1350636117	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4730	1350636118	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4731	1350636119	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4732	1350636120	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4733	1350636121	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4734	1350636122	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4735	1350636123	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4736	1350636124	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4737	1350636125	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4738	1350636126	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4739	1350636127	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4740	1350636128	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4741	1350636129	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4742	1350636130	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4743	1350636131	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4744	1350636132	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4745	1350636133	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4746	1350636134	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4747	1350636135	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4748	1350636136	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4749	1350636137	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4750	1350636138	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4751	1350636139	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4752	1350636140	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4753	1350636141	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4754	1350636142	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4755	1350636143	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

4756	1350636144	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4757	1350636145	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4758	1350636146	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4759	1350636147	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4760	1350636148	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4761	1350636149	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4762	1350636150	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4763	1350636151	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4764	1350636152	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4765	1350636153	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4766	1350636154	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4767	1350636155	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4768	1350636156	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4769	1350636157	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4770	1350636158	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4771	1350636159	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4772	1350636160	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4773	1350636161	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4774	1350636162	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4775	1350636163	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4776	1350636164	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4777	1350636165	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4778	1350636166	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4779	1350636167	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4780	1350636168	INF109KC1S05	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF DRPL IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4781	1350636169	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4782	1350636170	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4783	1350636171	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4784	1350636172	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4785	1350636173	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4786	1350636174	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4787	1350636175	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4788	1350636176	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4789	1350636177	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4790	1350636178	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

4791	1350636179	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4792	1350636180	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4793	1350636181	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4794	1350636182	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4795	1350636183	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4796	1350636184	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4797	1350636185	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4798	1350636186	INF109KC1X99	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUND IDCW PAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4799	1350636187	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4800	1350636188	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4801	1350636189	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4802	1350636190	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4803	1350636191	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4804	1350636192	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4805	1350636193	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4806	1350636194	INF109KC1Z06	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4807	1350636195	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4808	1350636196	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4809	1350636197	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4810	1350636198	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4811	1350636199	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4812	1350636200	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4813	1350636201	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4814	1350636202	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4815	1350636203	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4816	1350636204	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4817	1350636205	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4818	1350636206	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4819	1350636207	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4820	1350636208	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWRE	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4821	1350636209	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4822	1350636210	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4823	1350636211	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4824	1350636212	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4825	1350636213	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

4826	1350636214	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4827	1350636215	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4828	1350636216	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4829	1350636217	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4830	1350636218	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4831	1350636219	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4832	1350636220	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4833	1350636221	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4834	1350636222	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4835	1350636223	INF109K015E7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4836	1350636224	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4837	1350636225	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4838	1350636226	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4839	1350636227	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4840	1350636228	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4841	1350636229	INF109K016C9	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4842	1350636230	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4843	1350636231	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4844	1350636232	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4845	1350636233	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4846	1350636234	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4847	1350636235	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4848	1350636236	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4849	1350636237	INF109K017C7	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HALF YEALY IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4850	1350636238	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4851	1350636239	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4852	1350636240	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4853	1350636241	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4854	1350636242	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4855	1350636243	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4856	1350636244	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4857	1350636245	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4858	1350636246	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4859	1350636247	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4860	1350636248	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

4861	1350636249	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4862	1350636250	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4863	1350636251	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4864	1350636252	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4865	1350636253	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4866	1350636254	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4867	1350636255	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4868	1350636256	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4869	1350636257	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4870	1350636258	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4871	1350636259	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4872	1350636260	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4873	1350636263	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	04-Feb-25	Credit	ESOP	CA
4874	1350636271	INE245A14JV3	THE TATA POWER COMPANY LIMITED 90D CP 05MAY25	Commercial Paper	04-Feb-25	Credit	Allotment	CA
4875	1350636274	INE008A16X65	IDBI BANK LIMITED CD 03FEB26	Certificate of Deposit	04-Feb-25	Credit	Allotment	CA
4876	1350636275	INE692A16IQ3	UNION BANK OF INDIA CD 06MAY25	Certificate of Deposit	04-Feb-25	Credit	Allotment	CA
4877	1350636282	INE028A16HR0	BANK OF BARODA CD 06MAY25	Certificate of Deposit	04-Feb-25	Credit	Allotment	CA
4878	1350636293	INE0JUK01018	LILAC ECOENERGY PRIVATE LIMITED EQ CLASS B	Equity Shares	04-Feb-25	Credit	Rights Issue	CA
4879	1350636300	INE0LJL01015	VIOLA CLEAN ENERGY PRIVATE LIMITED EQ	Equity Shares	04-Feb-25	Credit	Rights Issue	CA
4880	1350636323	INF0QA701854	BAJAJ FINSERV MUTUAL FUND NIFTY 1 D RATE LIQUID ETF-	Units	04-Feb-25	Credit	Allotment	CA
4881	1350636324	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	04-Feb-25	Debit	Partial Redemption	CA
4882	1350636334	INE562A16NZ9	INDIAN BANK CD 06MAY25	Certificate of Deposit	04-Feb-25	Credit	Allotment	CA
4883	1350636335	INE476A16A32	CANARA BANK CD 04FEB26	Certificate of Deposit	04-Feb-25	Credit	Allotment	CA
4884	1350636336	INE562A16OA0	INDIAN BANK CD 04FEB26	Certificate of Deposit	04-Feb-25	Credit	Allotment	CA
4885	1350636356	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4886	1350636357	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4887	1350636358	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4888	1350636359	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4889	1350636360	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4890	1350636361	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4891	1350636362	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4892	1350636363	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4893	1350636364	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4894	1350636365	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4895	1350636367	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

4896	1350636368	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4897	1350636369	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYDCWREINVESTMENT OPEN	Units	04-Feb-25	Credit	Allotment	CA
4898	1350636370	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	04-Feb-25	Credit	Allotment	CA
4899	1350636371	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4900	1350636372	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4901	1350636380	INE410Z07025	CONCORDE HOUSING CORPORATION PRIVATE LIMITED 16 NCD 10DC27 FVRS1LAC	Debentures	04-Feb-25	Credit	Allotment	CA
4902	1350636427	INE095A16Y50	INDUSIND BANK LTD. CD 04FEB26	Certificate of Deposit	04-Feb-25	Credit	Allotment	CA
4903	1350636428	INE865C14M29	ADITYA BIRLA MONEY LIMITED 91D CP 06MAY25	Commercial Paper	04-Feb-25	Credit	Allotment	CA
4904	1350636438	INE007U03037	UNIGOLD FINANCE LIMITED 0.001% PREF 03DDC28	Preference Shares	04-Feb-25	Credit	Private Placement	CA
4905	1350636447	INE516Y14HU3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 05MAY25	Commercial Paper	04-Feb-25	Credit	Allotment	CA
4906	1350636448	INE531F14EZ7	NUVAMA WEALTH MANAGEMENT LIMITED 181D CP 04AUG25	Commercial Paper	04-Feb-25	Credit	Allotment	CA
4907	1350636449	INE028E14QE6	KOTAK SECURITIES LTD 91D CP 06MAY25	Commercial Paper	04-Feb-25	Credit	Allotment	CA
4908	1350636453	INE338I14JB1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 06MAY25	Commercial Paper	04-Feb-25	Credit	Allotment	CA
4909	1350636457	INE486A14FG2	CESC LIMITED 49D CP 25MAR25	Commercial Paper	04-Feb-25	Credit	Allotment	CA
4910	1350636458	INE516Y14HV1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 360D CP 30JAN26	Commercial Paper	04-Feb-25	Credit	Allotment	CA
4911	1350636460	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4912	1350636461	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4913	1350636462	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4914	1350636463	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4915	1350636464	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4916	1350636465	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4917	1350636466	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4918	1350636467	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4919	1350636468	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4920	1350636469	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4921	1350636470	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4922	1350636471	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4923	1350636472	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4924	1350636473	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4925	1350636474	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4926	1350636475	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4927	1350636476	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4928	1350636477	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4929	1350636478	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4930	1350636479	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

4931	1350636480	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4932	1350636498	INE012114RG4	JM FINANCIAL SERVICES LIMITED 365D CP 04FEB26	Commercial Paper	04-Feb-25	Credit	Allotment	CA
4933	1350636505	INE261F16926	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 04FEB26	Certificate of Deposit	04-Feb-25	Credit	Allotment	CA
4934	1350636513	INE040A16GE5	HDFC BANK LIMITED CD 04FEB26	Certificate of Deposit	04-Feb-25	Credit	Allotment	CA
4935	1350636522	INE608A16RO5	PUNJAB AND SIND BANK CD 05MAY25	Certificate of Deposit	04-Feb-25	Credit	Allotment	CA
4936	1350636555	INE516Y14HW9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 359D CP 29JAN26	Commercial Paper	04-Feb-25	Credit	Allotment	CA
4937	1350636556	INE525L14075	NUVAMA CLEARING SERVICES LIMITED 181D CP 04AUG25	Commercial Paper	04-Feb-25	Credit	Allotment	CA
4938	1350636561	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	04-Feb-25	Credit	Allotment	CA
4939	1350636562	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	04-Feb-25	Credit	Allotment	CA
4940	1350636565	INE342T14CP5	NAVI FINSERV LIMITED 181D CP 04AUG25	Commercial Paper	04-Feb-25	Credit	Allotment	CA
4941	1350636567	INE566F16AZ7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 04FEB26	Certificate of Deposit	04-Feb-25	Credit	Allotment	CA
4942	1350636569	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4943	1350636570	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4944	1350636571	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4945	1350636572	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4946	1350636573	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4947	1350636574	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4948	1350636575	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4949	1350636576	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4950	1350636577	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4951	1350636578	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4952	1350636579	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4953	1350636580	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4954	1350636581	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4955	1350636582	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4956	1350636583	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4957	1350636584	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4958	1350636585	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4959	1350636586	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4960	1350636587	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4961	1350636588	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4962	1350636589	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4963	1350636590	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4964	1350636591	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4965	1350636592	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

4966	1350636593	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4967	1350636594	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4968	1350636595	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4969	1350636596	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4970	1350636597	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4971	1350636598	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4972	1350636600	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4973	1350636601	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4974	1350636602	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4975	1350636603	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4976	1350636604	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4977	1350636605	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4978	1350636606	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4979	1350636607	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4980	1350636608	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4981	1350636609	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4982	1350636610	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4983	1350636611	INF200KB1381	SBI MUTUAL FUND NIFTY 50 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4984	1350636612	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4985	1350636613	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4986	1350636614	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4987	1350636615	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4988	1350636616	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4989	1350636617	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4990	1350636618	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4991	1350636619	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4992	1350636620	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4993	1350636621	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4994	1350636622	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4995	1350636623	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4996	1350636624	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4997	1350636625	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4998	1350636626	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
4999	1350636627	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5000	1350636628	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

5001	1350636629	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5002	1350636630	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5003	1350636631	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5004	1350636632	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5005	1350636633	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5006	1350636634	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5007	1350636635	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5008	1350636636	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5009	1350636637	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5010	1350636638	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5011	1350636639	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5012	1350636640	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5013	1350636641	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5014	1350636642	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5015	1350636643	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5016	1350636644	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5017	1350636645	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5018	1350636646	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5019	1350636647	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5020	1350636648	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5021	1350636649	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5022	1350636650	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5023	1350636651	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5024	1350636652	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5025	1350636653	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5026	1350636654	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5027	1350636655	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5028	1350636656	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5029	1350636657	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5030	1350636658	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5031	1350636659	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5032	1350636660	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5033	1350636661	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5034	1350636662	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5035	1350636663	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

5036	1350636664	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5037	1350636665	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5038	1350636666	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5039	1350636667	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5040	1350636668	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5041	1350636669	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5042	1350636670	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5043	1350636671	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5044	1350636672	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5045	1350636673	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5046	1350636674	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5047	1350636675	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5048	1350636676	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5049	1350636677	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5050	1350636678	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5051	1350636679	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5052	1350636680	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5053	1350636681	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5054	1350636682	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5055	1350636683	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5056	1350636684	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5057	1350636685	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5058	1350636686	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5059	1350636687	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5060	1350636688	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5061	1350636689	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5062	1350636690	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5063	1350636691	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5064	1350636692	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5065	1350636693	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5066	1350636694	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5067	1350636695	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5068	1350636696	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5069	1350636697	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5070	1350636698	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

5071	1350636699	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5072	1350636705	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5073	1350636706	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5074	1350636707	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5075	1350636708	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5076	1350636709	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5077	1350636711	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5078	1350636712	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5079	1350636713	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5080	1350636714	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5081	1350636715	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5082	1350636716	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5083	1350636717	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5084	1350636718	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5085	1350636719	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5086	1350636720	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5087	1350636721	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5088	1350636722	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5089	1350636723	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5090	1350636724	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5091	1350636725	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5092	1350636726	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5093	1350636727	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5094	1350636728	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5095	1350636729	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5096	1350636730	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5097	1350636731	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5098	1350636732	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5099	1350636733	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5100	1350636734	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5101	1350636735	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5102	1350636736	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5103	1350636737	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5104	1350636738	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5105	1350636739	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

5106	1350636740	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5107	1350636741	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5108	1350636742	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5109	1350636743	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5110	1350636744	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5111	1350636745	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5112	1350636746	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5113	1350636747	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5114	1350636748	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5115	1350636749	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5116	1350636750	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5117	1350636751	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5118	1350636752	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5119	1350636753	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5120	1350636754	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5121	1350636755	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5122	1350636756	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5123	1350636757	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5124	1350636758	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5125	1350636759	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5126	1350636760	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5127	1350636761	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5128	1350636762	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5129	1350636763	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5130	1350636764	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5131	1350636765	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5132	1350636766	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5133	1350636767	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5134	1350636768	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5135	1350636769	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5136	1350636770	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5137	1350636771	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5138	1350636772	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5139	1350636773	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5140	1350636774	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

5141	1350636775	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5142	1350636776	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5143	1350636777	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5144	1350636778	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5145	1350636779	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5146	1350636780	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5147	1350636781	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5148	1350636782	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5149	1350636783	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5150	1350636784	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5151	1350636785	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5152	1350636786	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5153	1350636787	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5154	1350636788	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5155	1350636789	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5156	1350636790	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5157	1350636791	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5158	1350636792	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5159	1350636793	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5160	1350636794	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5161	1350636795	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5162	1350636796	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5163	1350636797	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5164	1350636798	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5165	1350636799	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5166	1350636800	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5167	1350636801	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5168	1350636802	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5169	1350636803	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5170	1350636804	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5171	1350636805	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5172	1350636806	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5173	1350636807	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5174	1350636808	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5175	1350636809	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

5176	1350636810	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5177	1350636816	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5178	1350636817	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5179	1350636818	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5180	1350636819	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5181	1350636820	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5182	1350636821	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5183	1350636822	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5184	1350636823	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5185	1350636824	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5186	1350636825	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5187	1350636826	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5188	1350636827	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5189	1350636828	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5190	1350636829	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5191	1350636830	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5192	1350636831	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5193	1350636832	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5194	1350636833	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5195	1350636834	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5196	1350636835	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5197	1350636836	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5198	1350636837	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5199	1350636838	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5200	1350636839	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5201	1350636840	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5202	1350636841	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5203	1350636842	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5204	1350636843	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5205	1350636844	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5206	1350636845	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5207	1350636846	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5208	1350636847	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5209	1350636848	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5210	1350636849	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

5211	1350636850	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5212	1350636851	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5213	1350636852	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5214	1350636853	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5215	1350636854	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5216	1350636855	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5217	1350636856	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5218	1350636857	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5219	1350636858	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5220	1350636859	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5221	1350636860	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5222	1350636861	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5223	1350636862	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5224	1350636863	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5225	1350636864	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5226	1350636865	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5227	1350636866	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5228	1350636867	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5229	1350636868	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5230	1350636869	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5231	1350636870	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5232	1350636871	INF174K01KY2	KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5233	1350636872	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5234	1350636873	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5235	1350636874	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5236	1350636875	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5237	1350636876	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5238	1350636877	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5239	1350636878	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5240	1350636879	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5241	1350636880	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5242	1350636881	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5243	1350636882	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5244	1350636883	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5245	1350636884	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

5246	1350636885	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5247	1350636886	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5248	1350636887	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5249	1350636888	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5250	1350636889	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5251	1350636890	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5252	1350636891	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5253	1350636892	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5254	1350636893	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5255	1350636894	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5256	1350636895	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5257	1350636896	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5258	1350636897	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5259	1350636898	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5260	1350636899	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5261	1350636900	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5262	1350636901	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5263	1350636902	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5264	1350636903	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5265	1350636904	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5266	1350636905	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5267	1350636906	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5268	1350636907	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5269	1350636908	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5270	1350636909	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5271	1350636910	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5272	1350636911	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5273	1350636912	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5274	1350636913	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5275	1350636914	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5276	1350636915	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5277	1350636916	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5278	1350636917	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5279	1350636918	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5280	1350636919	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

5281	1350636920	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5282	1350636921	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5283	1350636922	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5284	1350636923	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5285	1350636924	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5286	1350636925	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5287	1350636926	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5288	1350636927	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5289	1350636928	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5290	1350636929	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5291	1350636930	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5292	1350636936	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5293	1350636937	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5294	1350636938	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5295	1350636939	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5296	1350636940	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5297	1350636941	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5298	1350636942	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5299	1350636943	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5300	1350636944	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPA OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5301	1350636945	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5302	1350636946	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5303	1350636947	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5304	1350636948	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5305	1350636949	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5306	1350636949	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5307	1350636950	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5308	1350636951	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5309	1350636952	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5310	1350636953	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5311	1350636954	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5312	1350636955	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5313	1350636956	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5314	1350636957	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5315	1350636958	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

5316	1350636959	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5317	1350636960	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5318	1350636961	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5319	1350636962	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5320	1350636963	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5321	1350636964	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5322	1350636965	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5323	1350636966	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5324	1350636967	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5325	1350636968	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5326	1350636969	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5327	1350636970	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5328	1350636971	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5329	1350636972	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5330	1350636973	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5331	1350636974	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5332	1350636975	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5333	1350636976	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5334	1350636977	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5335	1350636978	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5336	1350636979	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5337	1350636980	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5338	1350636981	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5339	1350636982	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5340	1350636983	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5341	1350636984	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5342	1350636985	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5343	1350636986	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5344	1350636987	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5345	1350636988	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5346	1350636989	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5347	1350636990	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5348	1350636991	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5349	1350636992	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5350	1350636993	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

5351	1350636994	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5352	1350636995	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5353	1350636996	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5354	1350636997	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5355	1350636998	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5356	1350636999	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5357	1350637000	INF174K01BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5358	1350637001	INF174K01HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5359	1350637002	INF174K01PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5360	1350637003	INF174K01SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5361	1350637004	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5362	1350637005	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5363	1350637006	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5364	1350637007	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5365	1350637008	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5366	1350637009	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5367	1350637010	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5368	1350637011	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5369	1350637012	INF179K01KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5370	1350637014	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5371	1350637015	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5372	1350637016	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5373	1350637017	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5374	1350637018	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5375	1350637019	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5376	1350637020	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5377	1350637021	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5378	1350637022	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5379	1350637023	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5380	1350637029	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5381	1350637030	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5382	1350637031	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5383	1350637032	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5384	1350637033	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5385	1350637034	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

5386	1350637035	INF090101BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5387	1350637036	INF090101KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5388	1350637037	INF090101LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5389	1350637038	INF090101WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5390	1350637039	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5391	1350637040	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5392	1350637041	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5393	1350637042	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5394	1350637043	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5395	1350637044	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5396	1350637045	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5397	1350637046	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5398	1350637047	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5399	1350637048	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5400	1350637049	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5401	1350637050	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5402	1350637051	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5403	1350637052	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5404	1350637053	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5405	1350637054	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5406	1350637060	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5407	1350637061	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5408	1350637062	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5409	1350637063	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5410	1350637064	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5411	1350637065	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5412	1350637066	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5413	1350637067	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5414	1350637068	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5415	1350637069	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5416	1350637070	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5417	1350637071	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5418	1350637072	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5419	1350637073	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5420	1350637074	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

5421	1350637075	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5422	1350637076	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5423	1350637077	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5424	1350637078	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5425	1350637079	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5426	1350637080	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5427	1350637081	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5428	1350637082	INF740KA1CT3	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DRIDCWEI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5429	1350637083	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYDCWREINVS	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5430	1350637084	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5431	1350637085	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5432	1350637086	INF740KA1MI5	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FD DR IDCWEINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5433	1350637087	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5434	1350637088	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5435	1350637089	INF740KA1MO3	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR IDCWEINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5436	1350637090	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5437	1350637091	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5438	1350637092	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5439	1350637093	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5440	1350637094	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5441	1350637095	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5442	1350637096	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5443	1350637103	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5444	1350637104	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5445	1350637105	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5446	1350637106	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5447	1350637107	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5448	1350637108	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5449	1350637109	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5450	1350637110	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5451	1350637111	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5452	1350637112	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5453	1350637113	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5454	1350637114	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5455	1350637115	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

5456	1350637116	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5457	1350637117	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5458	1350637123	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5459	1350637124	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5460	1350637125	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5461	1350637126	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5462	1350637127	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5463	1350637128	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5464	1350637129	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5465	1350637130	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5466	1350637131	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5467	1350637132	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5468	1350637133	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5469	1350637134	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5470	1350637135	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5471	1350637136	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5472	1350637137	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5473	1350637138	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5474	1350637139	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5475	1350637140	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5476	1350637141	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5477	1350637142	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5478	1350637144	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5479	1350637145	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5480	1350637146	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5481	1350637147	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5482	1350637148	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5483	1350637149	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5484	1350637150	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5485	1350637151	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5486	1350637152	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5487	1350637153	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5488	1350637154	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5489	1350637155	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5490	1350637156	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

5491	1350637157	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5492	1350637158	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5493	1350637159	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5494	1350637160	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5495	1350637161	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5496	1350637162	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-RG PL-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5497	1350637163	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5498	1350637164	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5499	1350637165	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5500	1350637166	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5501	1350637167	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5502	1350637168	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5503	1350637174	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5504	1350637175	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5505	1350637176	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5506	1350637177	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5507	1350637178	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5508	1350637179	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5509	1350637180	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5510	1350637181	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5511	1350637182	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5512	1350637183	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5513	1350637184	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5514	1350637185	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5515	1350637186	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5516	1350637187	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5517	1350637188	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5518	1350637189	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5519	1350637190	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5520	1350637191	INF843K01A00	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5521	1350637192	INF843K01A00	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5522	1350637193	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5523	1350637194	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5524	1350637195	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5525	1350637196	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

5526	1350637197	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5527	1350637198	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5528	1350637199	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5529	1350637200	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5530	1350637201	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5531	1350637202	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5532	1350637203	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5533	1350637204	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5534	1350637205	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5535	1350637206	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5536	1350637207	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5537	1350637208	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5538	1350637213	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5539	1350637214	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5540	1350637215	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5541	1350637216	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5542	1350637217	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5543	1350637218	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5544	1350637219	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5545	1350637220	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5546	1350637221	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5547	1350637222	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5548	1350637223	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5549	1350637224	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5550	1350637225	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5551	1350637226	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5552	1350637227	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5553	1350637228	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5554	1350637229	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5555	1350637230	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5556	1350637231	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5557	1350637232	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5558	1350637233	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5559	1350637234	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5560	1350637235	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

5561	1350637236	INF846K01D0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5562	1350637237	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5563	1350637238	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5564	1350637239	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5565	1350637240	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5566	1350637241	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5567	1350637242	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5568	1350637243	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5569	1350637244	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5570	1350637245	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5571	1350637246	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5572	1350637247	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5573	1350637248	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5574	1350637249	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5575	1350637250	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5576	1350637251	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5577	1350637252	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5578	1350637253	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5579	1350637254	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5580	1350637255	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5581	1350637256	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5582	1350637257	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5583	1350637258	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5584	1350637259	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5585	1350637260	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5586	1350637261	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5587	1350637262	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5588	1350637264	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5589	1350637265	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5590	1350637266	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5591	1350637267	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5592	1350637268	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5593	1350637269	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5594	1350637270	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5595	1350637271	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

5596	1350637272	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5597	1350637273	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5598	1350637274	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5599	1350637275	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5600	1350637276	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5601	1350637277	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5602	1350637278	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5603	1350637280	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5604	1350637281	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5605	1350637282	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5606	1350637283	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5607	1350637284	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5608	1350637285	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5609	1350637286	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5610	1350637287	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5611	1350637288	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5612	1350637289	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5613	1350637290	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5614	1350637291	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5615	1350637292	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5616	1350637293	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5617	1350637294	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5618	1350637295	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5619	1350637296	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5620	1350637297	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5621	1350637298	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5622	1350637299	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5623	1350637300	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVS	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5624	1350637301	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5625	1350637302	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5626	1350637303	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5627	1350637304	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5628	1350637305	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5629	1350637306	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5630	1350637307	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

5631	1350637308	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5632	1350637309	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5633	1350637310	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5634	1350637311	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5635	1350637312	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5636	1350637313	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5637	1350637314	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5638	1350637315	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5639	1350637316	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5640	1350637317	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5641	1350637318	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5642	1350637319	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5643	1350637320	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5644	1350637321	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5645	1350637322	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5646	1350637323	INF666M01055	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5647	1350637324	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5648	1350637325	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5649	1350637326	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5650	1350637327	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5651	1350637328	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5652	1350637329	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5653	1350637330	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5654	1350637331	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5655	1350637332	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5656	1350637333	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5657	1350637334	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5658	1350637335	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5659	1350637336	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5660	1350637337	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5661	1350637338	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5662	1350637339	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5663	1350637340	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5664	1350637341	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5665	1350637342	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

5666	1350637343	INF767K01R1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5667	1350637344	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5668	1350637345	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	04-Feb-25	Credit	Allotment	CA
5669	1350637346	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5670	1350637347	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5671	1350637348	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5672	1350637349	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5673	1350637350	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5674	1350637351	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5675	1350637352	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5676	1350637353	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5677	1350637354	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5678	1350637355	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5679	1350637356	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5680	1350637357	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5681	1350637358	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5682	1350637359	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5683	1350637360	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5684	1350637361	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5685	1350637362	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5686	1350637363	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5687	1350637364	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5688	1350637365	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5689	1350637366	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5690	1350637367	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREIE OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5691	1350637368	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5692	1350637369	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5693	1350637370	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5694	1350637371	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5695	1350637372	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5696	1350637373	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5697	1350637374	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5698	1350637375	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5699	1350637376	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5700	1350637377	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

5701	1350637378	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5702	1350637379	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5703	1350637381	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5704	1350637382	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5705	1350637383	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5706	1350637384	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5707	1350637385	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5708	1350637386	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5709	1350637387	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5710	1350637388	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5711	1350637389	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5712	1350637390	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5713	1350637391	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5714	1350637392	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5715	1350637393	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5716	1350637394	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5717	1350637395	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5718	1350637396	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5719	1350637397	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5720	1350637398	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5721	1350637399	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5722	1350637400	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5723	1350637401	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5724	1350637402	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5725	1350637403	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5726	1350637404	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5727	1350637405	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5728	1350637406	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5729	1350637407	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5730	1350637408	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5731	1350637409	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5732	1350637410	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5733	1350637411	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5734	1350637412	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5735	1350637413	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

5736	1350637414	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5737	1350637415	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5738	1350637416	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5739	1350637417	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5740	1350637418	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5741	1350637419	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5742	1350637420	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5743	1350637421	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAYOUT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5744	1350637422	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5745	1350637423	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5746	1350637424	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5747	1350637425	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5748	1350637426	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5749	1350637427	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5750	1350637428	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5751	1350637429	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5752	1350637430	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5753	1350637431	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5754	1350637432	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5755	1350637433	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP-.OP ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5756	1350637434	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5757	1350637435	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5758	1350637436	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5759	1350637437	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5760	1350637438	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5761	1350637439	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5762	1350637440	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5763	1350637441	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5764	1350637442	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5765	1350637443	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5766	1350637444	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5767	1350637445	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5768	1350637446	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5769	1350637447	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5770	1350637448	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

5771	1350637449	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5772	1350637450	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5773	1350637451	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5774	1350637452	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5775	1350637453	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5776	1350637454	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5777	1350637455	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5778	1350637456	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5779	1350637457	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5780	1350637458	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5781	1350637459	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5782	1350637460	INF204KB16X6	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5783	1350637461	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5784	1350637462	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5785	1350637463	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5786	1350637464	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5787	1350637465	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5788	1350637466	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5789	1350637467	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5790	1350637468	INF204KC1BP0	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW PY	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5791	1350637469	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5792	1350637470	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5793	1350637471	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5794	1350637472	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5795	1350637473	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5796	1350637474	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5797	1350637475	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5798	1350637476	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5799	1350637477	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5800	1350637478	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5801	1350637479	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5802	1350637480	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5803	1350637481	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5804	1350637482	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5805	1350637483	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

5806	1350637484	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5807	1350637485	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5808	1350637486	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5809	1350637487	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5810	1350637488	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5811	1350637489	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5812	1350637490	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5813	1350637491	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5814	1350637492	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5815	1350637493	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5816	1350637494	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5817	1350637495	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5818	1350637496	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5819	1350637497	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5820	1350637498	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5821	1350637499	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5822	1350637500	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5823	1350637501	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5824	1350637502	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5825	1350637503	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5826	1350637504	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5827	1350637505	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5828	1350637506	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5829	1350637507	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5830	1350637508	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5831	1350637509	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5832	1350637510	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5833	1350637511	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5834	1350637512	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5835	1350637513	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5836	1350637514	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5837	1350637515	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5838	1350637516	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5839	1350637517	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5840	1350637518	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA

5841	1350637519	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5842	1350637520	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5843	1350646842	INE551D13013	PAKKA LIMITED WARRANTS 130T25	Warrants	04-Feb-25	Credit	Allotment	CA
5844	1350646844	INE110014ES7	AXIS SECURITIES LIMITED 91D CP 29APR25	Commercial Paper	04-Feb-25	Credit	Allotment	CA
5845	1350646847	INE763G14WV5	ICICI SECURITIES LIMITED 91D CP 06MAY25	Commercial Paper	04-Feb-25	Credit	Allotment	CA
5846	1350646851	INE763G14WV3	ICICI SECURITIES LIMITED 365D CP 04FEB26	Commercial Paper	04-Feb-25	Credit	Allotment	CA
5847	1350646858	INE01WN14BL2	MOTILAL OSWAL FINVEST LIMITED 91D CP 06MAY25	Commercial Paper	04-Feb-25	Credit	Allotment	CA
5848	1350646861	INE261F14MY7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 06MAY25	Commercial Paper	04-Feb-25	Credit	Allotment	CA
5849	1350646874	INE467V07925	HOUSE OF KIERAYA LIMITED SR 76 12 NCD 28JN28 FVRS25LAC	Debentures	04-Feb-25	Credit	Allotment	CA
5850	1350646965	INE1K1F15019	2024 PL DAN SERIES A1 PTC 31JAN25	Securitized Instruments	04-Feb-25	Credit	Allotment	CA
5851	1350646966	INE1K1F15027	2024 PL DAN EQUITY TRANCHE PTC 31JAN25	Securitized Instruments	04-Feb-25	Credit	Allotment	CA
5852	1350646969	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	04-Feb-25	Credit	Allotment	CA
5853	1350646970	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	04-Feb-25	Credit	Allotment	CA
5854	1350646971	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	04-Feb-25	Credit	Allotment	CA
5855	1350646972	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	04-Feb-25	Credit	Allotment	CA
5856	1350646973	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Feb-25	Credit	Allotment	CA
5857	1350646975	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	04-Feb-25	Credit	Allotment	CA
5858	1350646976	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	04-Feb-25	Credit	Allotment	CA
5859	1350646977	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	04-Feb-25	Credit	Allotment	CA
5860	1350646978	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	04-Feb-25	Credit	Allotment	CA
5861	1350646979	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	04-Feb-25	Credit	Allotment	CA
5862	1350646980	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	04-Feb-25	Credit	Allotment	CA
5863	1350646981	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	04-Feb-25	Credit	Allotment	CA
5864	1350646982	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	04-Feb-25	Credit	Allotment	CA
5865	1350646983	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	04-Feb-25	Credit	Allotment	CA
5866	1350646985	INE1GG801017	SUNRISE MIDDLE EAST TURN TECH LIMITED EQ	Equity Shares	04-Feb-25	Credit	Initial Subscription	CA
5867	1350646986	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5868	1350646987	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5869	1350646988	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5870	1350646989	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-25	Credit	Allotment	CA
5871	1350646991	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-25	Credit	New Fund Offer	CA
5872	1350646992	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	New Fund Offer	CA
5873	1350646993	INF761K01GV0	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-Monthly IDCWREI-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	New Fund Offer	CA
5874	1350646994	INF761K01GW8	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-MONTHLY IDCWPY-	Mutual Fund Units (TRASE)	04-Feb-25	Credit	New Fund Offer	CA
5875	1350646995	INE498L14BK5	L&T FINANCE LIMITED 364D CP 05MAY25	Commercial Paper	04-Feb-25	Credit	Allotment	CA

5876	1350647040	INE700G14NE2	HDFC SECURITIES LIMITED 91D CP 06MAY25	Commercial Paper	04-Feb-25	Credit	Allotment	CA
5877	1350647041	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	04-Feb-25	Credit	Allotment	CA
5878	1350647042	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	04-Feb-25	Credit	Allotment	CA
5879	1350647043	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	04-Feb-25	Credit	Allotment	CA
5880	1350647044	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	04-Feb-25	Credit	Allotment	CA
5881	1350647045	INF740KA1CL0	DSP MUTUAL FUND NIFTY 50 ETF OPEN ENDED	Units	04-Feb-25	Credit	Allotment	CA
5882	1350647046	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	04-Feb-25	Credit	Allotment	CA
5883	1350647047	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	04-Feb-25	Credit	Allotment	CA
5884	1350647048	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	04-Feb-25	Credit	Allotment	CA
5885	1350647049	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	04-Feb-25	Credit	Allotment	CA
5886	1350647050	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	04-Feb-25	Credit	Allotment	CA
5887	1350647052	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	04-Feb-25	Credit	Allotment	CA
5888	1350647053	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Feb-25	Credit	Allotment	CA
5889	1350647054	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	04-Feb-25	Credit	Allotment	CA
5890	1350647055	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	04-Feb-25	Credit	Allotment	CA
5891	1350647058	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	04-Feb-25	Credit	Allotment	CA
5892	1350647188	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	04-Feb-25	Credit	Allotment	CA
5893	1350647189	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	04-Feb-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**