

Circular No.: NSDL/PS/2025/0330

Date: February 07, 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	06-Feb-25	Debit	Capital Reduction	ACA
2	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	06-Feb-25	Debit	Redemption	ACA
3	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	06-Feb-25	Debit	Capital Reduction	ACA
4	1007469557	INE763A01023	POLARIS CONSULTING & SERVICES LIMITED EQ F. V. RE 5	Equity Shares	06-Feb-25	Debit	Capital Reduction	ACA
5	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	06-Feb-25	Debit	Redemption	ACA
6	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
7	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
8	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
9	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	06-Feb-25	Debit	Redemption	ACA
10	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
11	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	06-Feb-25	Debit	Redemption	ACA
12	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	06-Feb-25	Debit	Redemption	ACA
13	1045044204	INE413X20019	7NR RETAIL LIMITED EQ-REs	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
14	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
15	1051370914	INE866I07CM7	IIFL FINANCE LIMITED SR IV 9.85 NCD 06DC22 FVRS1000	Debentures	06-Feb-25	Debit	Redemption	ACA
16	1058137880	INE134E08693	POWER FINANCE CORPORATION LIMITED TX SR-19 BD 30DC22 LOA UPTO 14OT03 FVRS 1 LAC	Bonds	06-Feb-25	Debit	Redemption	ACA
17	1059156740	INE134E07331	POWER FINANCE CORPORATION LIMITED 7.19 BD 04JN23 FVRS1000	Bonds	06-Feb-25	Debit	Redemption	ACA
18	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
19	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	06-Feb-25	Debit	Capital Reduction	ACA
20	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
21	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	06-Feb-25	Debit	Capital Reduction	ACA
22	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
23	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
24	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
25	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
26	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
27	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
28	1219540528	INE020B07LG9	REC LIMITED SERIES XIII 5.75 BD 30AP24 FVRS10000	Bonds	06-Feb-25	Debit	Redemption	ACA
29	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
30	1224481938	INE967B20028	SGL RESOURCES LIMITED EQ REs	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA

31	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
32	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	06-Feb-25	Debit	Redemption	ACA
33	1235641498	INE967B20036	SGL RESOURCES LIMITED EQ REs	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
34	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	06-Feb-25	Debit	Capital Reduction	ACA
35	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Feb-25	Debit	Capital Reduction	ACA
36	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
37	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	06-Feb-25	Debit	Capital Reduction	ACA
38	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
39	1285400061	INE0RGT07018	SHARP AGRITECH PRIVATE LIMITED 16.50% NCD 06SP24 FVRS10LAC	Debentures	06-Feb-25	Debit	Redemption	ACA
40	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
41	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
42	1290315381	INE0RGT07026	SHARP AGRITECH PRIVATE LIMITED 16.50 NCD 15SP24 FVRS10LAC	Debentures	06-Feb-25	Debit	Redemption	ACA
43	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	06-Feb-25	Debit	Scheme of Amalgamation	ACA
44	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
45	1304024206	INE01K120019	VINNY OVERSEAS LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
46	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
47	1311138092	INE256Z20017	AKSHAR SPINTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
48	1313176841	INE178T20032	ADVIK CAPITAL LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
49	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	06-Feb-25	Debit	Forfeiture of securities	ACA
50	1319639487	INE741K07462	CREDITACCESS GRAMEEN LIMITED SR I TR I 9.45 LOA 23NV24 FVRS1000	Debentures	06-Feb-25	Debit	Redemption	ACA
51	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
52	1326306084	INE615R07075	TRUCAP FINANCE LIMITED 13.5 NCD 22MY25 FVRS1LAC	Debentures	06-Feb-25	Debit	Redemption	ACA
53	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
54	1327525453	INE202R20018	ARC FINANCE LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
55	1328872368	INE351W07010	AZURE POWER THIRTY SIX PRIVATE LIMITED 10.25 NCD 20DC24 FVRS10000	Debentures	06-Feb-25	Debit	Redemption	ACA
56	1332544868	INE148I07NQ8	SAMMAAN CAPITAL LIMITED SR II TR III&IV 8.94 LOA 28DC24 FVRS1000	Debentures	06-Feb-25	Debit	Redemption	ACA
57	1335919487	INE01CY07AW4	ICL FINCORP LIMITED SR IV CUM GN SNR CTZ 13.66NCD 07JN25 FVRS1000	Debentures	06-Feb-25	Debit	Redemption	ACA
58	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
59	1340192325	INE967B20044	SGL RESOURCES LIMITED REs - EQ RS. 2/-	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
60	1340713256	INE01CY07S86	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 20JN25 FVRS1000	Debentures	06-Feb-25	Debit	Redemption	ACA
61	1340713262	INE01CY07U58	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 20JN25 FVRS1000	Debentures	06-Feb-25	Debit	Redemption	ACA
62	1340713263	INE01CY07U66	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 20JN25 FVRS1000	Debentures	06-Feb-25	Debit	Redemption	ACA
63	1340713264	INE01CY07S94	ICL FINCORP LIMITED SR II CUM CITZ 12.50 NCD 20JN25 FVRS1000	Debentures	06-Feb-25	Debit	Redemption	ACA
64	1340713268	INE0PM708024	MPOKKT FINANCIAL SERVICES PRIVATE LIMITED 16 NCD 19JN25 FVRS10000	Debentures	06-Feb-25	Debit	Redemption	ACA
65	1340716029	INE894E07249	SALEM ERODE INVESTMENTS LIMITED SR III CUM SNR CTZ 13.25 NCD 21JN25 FVRS1000	Debentures	06-Feb-25	Debit	Redemption	ACA

66	1340716032	INE894E07215	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY GEN 12.25 NCD 21JN25 FVRS1000	Debentures	06-Feb-25	Debit	Redemption	ACA
67	1340716033	INE894E07223	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY SNR CZ 12.75 NCD 21JN25 FVRS1000	Debentures	06-Feb-25	Debit	Redemption	ACA
68	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
69	1342248509	INE141C20010	NHC FOODS LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
70	1343159905	INE01CY07WS6	ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 28JN25 FVRS1000	Debentures	06-Feb-25	Debit	Redemption	ACA
71	1343159906	INE01CY07WQ0	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 28JN25 FVRS1000	Debentures	06-Feb-25	Debit	Redemption	ACA
72	1343159907	INE01CY07WR8	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 28JN25 FVRS1000	Debentures	06-Feb-25	Debit	Redemption	ACA
73	1347440268	INE060620023	MURAE ORGANISOR LIMITED RES - EQ RS. 2/-	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
74	1348795669	INE804B20015	MEGA CORPORATION LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
75	1349216637	INE112X20017	SIKKO INDUSTRIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Feb-25	Debit	Extinguishment	ACA
76	1349219268	INE0LXT01019	REDTAPE LIMITED EQ	Equity Shares	06-Feb-25	Credit	Bonus Issue	ACA
77	1350636497	INE463A01038	BERGER PAINTS INDIA LIMITED EQ NEW FV RE. 1/-	Equity Shares	06-Feb-25	Credit	ESOP	ACA
78	1350636497	IN8463A01029	BERGER PAINTS INDIA LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	06-Feb-25	Debit	ESOP	ACA
79	1350636500	IN8155A01013	TATA MOTORS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-25	Debit	ESOP	ACA
80	1350636500	INE155A01022	TATA MOTORS LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-Feb-25	Credit	ESOP	ACA
81	1351163081	INE308R01013	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED EQ	Equity Shares	06-Feb-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
82	1351163082	INE307R01015	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED EQ	Equity Shares	06-Feb-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
83	1351163107	INE648Z13010	ACCURACY SHIPPING LIMITED WARRANTS 25AP23	Warrants	06-Feb-25	Debit	Forfeiture of securities	ACA
84	1351163135	INE118J07036	SOMA ENTERPRISE LIMITED TR-I 0.1 OCD 04AG27 FVRS10	Debentures	06-Feb-25	Debit	Redemption	ACA
85	1351163137	INE118J07044	SOMA ENTERPRISE LIMITED TR-II 0.1 OCD 04AG27 FVRS10	Debentures	06-Feb-25	Debit	Redemption	ACA
86	1351163219	INE0PNY07018	EGT RENT A CAR PRIVATE LIMITED 13.25 NCD 30JN27 FVRS1LAC	Debentures	06-Feb-25	Debit	Redemption	ACA
87	1351163227	INE833M07034	NEEPA REAL ESTATES PRIVATE LIMITED SR A RR NCD 31MR27 FVRS10LAC	Debentures	06-Feb-25	Debit	Redemption	ACA
88	1351163290	INE0L6207081	BASAL PROJECTS PRIVATE LIMITED SR D -1 NCD 31DC25 FVRS10000	Debentures	06-Feb-25	Credit	Restructuring	ACA
89	1351163290	INE0L6207073	BASAL PROJECTS PRIVATE LIMITED SR D-1 NCD 29SP24 FVRS10000	Debentures	06-Feb-25	Debit	Restructuring	ACA
90	1351164086	INE00S401013	FOURTH PARTNER ENERGY PRIVATE LIMITED EQ	Equity Shares	06-Feb-25	Credit	Conversion of preference shares into equity shares	ACA
91	1351164086	INE00S403043	FOURTH PARTNER ENERGY PRIVATE LIMITED 0.0001% PREF 07AG43	Preference Shares	06-Feb-25	Debit	Conversion of preference shares into equity shares	ACA
92	1351164138	INE188V08016	SPRNG TRANSFORM SUN ENERGY PRIVATE LIMITED 10 OCD 05DC28 FVRS10	Debentures	06-Feb-25	Debit	Redemption	ACA
93	1351164139	INE0HWN08017	SPRNG GREEN POWER PRIVATE LIMITED 10 OCD 21NV28 FVRS10	Debentures	06-Feb-25	Debit	Redemption	ACA
94	1351164140	INE01LW08021	SPRNG ALT ENERGY PRIVATE LIMITED BR OCD 04AUG41 FVRS10	Debentures	06-Feb-25	Debit	Redemption	ACA
95	1351174408	INE611I03148	DLF ASSETS LIMITED 0.01% SERIES I PREF 09DC24	Preference Shares	06-Feb-25	Debit	Reclassification	ACA
96	1351174408	INE611I03189	DLF ASSETS LIMITED 0.01% SERIES I PREF 24MY27	Preference Shares	06-Feb-25	Credit	Reclassification	ACA
97	1351174433	INE119V07013	UNION BUILDMART PRIVATE LIMITED 15 LOA 30DC25 FVRS600000	Debentures	06-Feb-25	Debit	Redemption	ACA
98	1351174452	IN8944F01019	RADICO KHAITAN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-25	Debit	ESOP	ACA
99	1351174452	INE944F01028	RADICO KHAITAN LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-Feb-25	Credit	ESOP	ACA
100	1351174454	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	06-Feb-25	Credit	ESOP	ACA

101	1351174454	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Feb-25	Debit	ESOP	ACA
102	1351174457	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	06-Feb-25	Credit	ESOP	ACA
103	1351174457	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	06-Feb-25	Debit	ESOP	ACA
104	1351174536	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-25	Debit	ESOP	ACA
105	1351174536	INE683A01023	THE SOUTH INDIAN BANK LIMITED EQ NEW F.V. RE.1/-	Equity Shares	06-Feb-25	Credit	ESOP	ACA
106	1351174537	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	Equity Shares	06-Feb-25	Credit	ESOP	ACA
107	1351174537	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-25	Debit	ESOP	ACA
108	1351174539	INE290S01011	CARTRADE TECH LIMITED EQ	Equity Shares	06-Feb-25	Credit	ESOP	ACA
109	1351174539	IN8290S01010	CARTRADE TECH LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	06-Feb-25	Debit	ESOP	ACA
110	1351174577	IN8056I01024	REFEX INDUSTRIES LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Feb-25	Debit	ESOP	ACA
111	1351174577	INE056I01025	REFEX INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-Feb-25	Credit	ESOP	ACA
112	1351174579	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	Equity Shares	06-Feb-25	Credit	Conversion of warrants into equity shares.	ACA
113	1351174579	IN8785M01020	PC JEWELLER LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	06-Feb-25	Debit	Conversion of warrants into equity shares.	ACA
114	1351174607	INE102D14AJ4	GODREJ CONSUMER PRODUCTS LIMITED 90D CP 05FEB25	Commercial Paper	06-Feb-25	Debit	Redemption	ACA
115	1351174608	INE192B14653	WELSPUN LIVING LIMITED 90D CP 05FEB25	Commercial Paper	06-Feb-25	Debit	Redemption	ACA
116	1351174610	INE002A14KX2	RELIANCE INDUSTRIES LIMITED 90D CP 05FEB25	Commercial Paper	06-Feb-25	Debit	Redemption	ACA
117	1351174611	INE866C14MJ3	ADITYA BIRLA MONEY LIMITED 91D CP 05FEB25	Commercial Paper	06-Feb-25	Debit	Redemption	ACA
118	1351174612	INE756I14DP7	HDB FINANCIAL SERVICES LIMITED 288D CP 05FEB25	Commercial Paper	06-Feb-25	Debit	Redemption	ACA
119	1351174613	INE371K14CM0	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 05FEB25	Commercial Paper	06-Feb-25	Debit	Redemption	ACA
120	1351174614	INE338I14IR9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 05FEB25	Commercial Paper	06-Feb-25	Debit	Redemption	ACA
121	1351174615	INE824H14OB2	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 365D CP 05FEB25	Commercial Paper	06-Feb-25	Debit	Redemption	ACA
122	1351174616	INE916D143C6	KOTAK MAHINDRA PRIME LIMITED 358D CP 05FEB25	Commercial Paper	06-Feb-25	Debit	Redemption	ACA
123	1351174617	INE233A14V09	GODREJ INDUSTRIES LIMITED 91D CP 05FEB25	Commercial Paper	06-Feb-25	Debit	Redemption	ACA
124	1351174619	INE763G14VZ8	ICICI SECURITIES LIMITED 91D CP 05FEB25	Commercial Paper	06-Feb-25	Debit	Redemption	ACA
125	1351174620	INE870H14TT6	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 04FEB25	Commercial Paper	06-Feb-25	Debit	Redemption	ACA
126	1351174621	INE723X14IR1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 05FEB25	Commercial Paper	06-Feb-25	Debit	Redemption	ACA
127	1351174622	INE090L14EM8	BIRLA GROUP HOLDINGS PRIVATE LIMITED 363D CP 03FEB25	Commercial Paper	06-Feb-25	Debit	Redemption	ACA
128	1351174623	INE660A14XW2	SUNDARAM FINANCE LIMITED 245D CP 31JAN25	Commercial Paper	06-Feb-25	Debit	Redemption	ACA
129	1351174624	INE121A14WX5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 91D CP 29JAN25	Commercial Paper	06-Feb-25	Debit	Redemption	ACA
130	1351159886	INE0UZ901015	HI-CAN INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	06-Feb-25	Credit	Rights Issue	CA
131	1351160291	INE08U601016	AERIES FINANCIAL TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	06-Feb-25	Credit	Conversion of debentures into equity shares	CA
132	1351160307	INE0KGS03014	METAWEAR LIMITED 15% SERIES A PREF 28AG27	Preference Shares	06-Feb-25	Credit	Preferential Allotment	CA
133	1351160308	INE443W03089	FABLE FINTECH PRIVATE LIMITED SERIES B2 PREF 25OT25	Preference Shares	06-Feb-25	Credit	Preferential Allotment	CA
134	1351160312	INE1AE401014	JAYESH LOGISTICS LIMITED EQ	Equity Shares	06-Feb-25	Credit	Private Placement	CA
135	1351160323	INE0FJR01014	BMRC HOSPITALS LIMITED EQ	Equity Shares	06-Feb-25	Credit	Rights Issue	CA

136	1351160324	INE0FJR01014	BMRC HOSPITALS LIMITED EQ	Equity Shares	06-Feb-25	Credit	Rights Issue	CA
137	1351160325	INE0FJR01014	BMRC HOSPITALS LIMITED EQ	Equity Shares	06-Feb-25	Credit	Rights Issue	CA
138	1351160329	INE0KPV03068	AGARWAL REAL CITY PRIVATE LIMITED 0.1% PREF 29NV44	Preference Shares	06-Feb-25	Credit	Preferential Allotment	CA
139	1351160333	INE0DLY01011	JAI RAJ ISPAT LTD EQ	Equity Shares	06-Feb-25	Credit	Rights Issue	CA
140	1351160348	INE0M6808027	PURELEARN EDUINFRA RAMANAGARA SH PRIVATE LIMI CCD 10DC34 FVRS100	Debentures	06-Feb-25	Credit	Allotment	CA
141	1351160353	INE249001016	BEEKAY ASSOCIATES PRIVATE LIMITED EQ	Equity Shares	06-Feb-25	Debit	Buy-back (tender offer)	CA
142	1351160370	INE11J08015	PRINCETON INFRASTRUCTURE PRIVATE LIMITED SR III 0.001 RR OCD 19SP34 FVRS10	Debentures	06-Feb-25	Debit	Partial Redemption	CA
143	1351160371	INE0IID07116	PRACHAY CAPITAL LIMITED SR-A TR-11 14 LOA 17JU26 FVRS10	Debentures	06-Feb-25	Debit	Partial Redemption	CA
144	1351160372	INE0IID07058	PRACHAY CAPITAL LIMITED SR-A TR-5 14 LOA 28AG25 FVRS10	Debentures	06-Feb-25	Debit	Partial Redemption	CA
145	1351160377	INF0R1T22044	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL B3 - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
146	1351160388	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	Equity Shares	06-Feb-25	Credit	ESOP	CA
147	1351160391	INE684R01017	MINDSET SECURITIES PRIVATE LIMITED EQ	Equity Shares	06-Feb-25	Debit	Buy-back (tender offer)	CA
148	1351160612	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	06-Feb-25	Credit	Conversion of preference shares into equity shares	CA
149	1351160612	INE0DJ203280	API HOLDINGS LIMITED 0.0001% SERIES A PREF 01SP42	Preference Shares	06-Feb-25	Debit	Conversion of preference shares into equity shares	CA
150	1351161854	INE736R01015	KARAM CHAND THAPAR & BROS (COAL SALES) LIMIT EQ	Equity Shares	06-Feb-25	Debit	Buy-back (tender offer)	CA
151	1351163060	INE0ML401012	VALUEATTICS REINSURANCE LIMITED EQ	Equity Shares	06-Feb-25	Credit	Rights Issue	CA
152	1351163075	INE0HTK01014	A J PACKAGING LIMITED EQ	Equity Shares	06-Feb-25	Credit	Bonus Issue	CA
153	1351163085	INE1K3N15012	LEXUS 01 2025 SERIES A1 PTC 28JAN25	Securitized Instruments	06-Feb-25	Credit	Allotment	CA
154	1351163104	INE07VX08033	SPRNG NATURAL POWER SOURCE PRIVATE LIMITED 10 OCD 26MR29 FVRS10	Debentures	06-Feb-25	Debit	Partial Redemption	CA
155	1351163112	INE03M308013	KANIKA INVESTMENT LIMITED SR A 8 OCD 10JN34 FVRS10	Debentures	06-Feb-25	Debit	Partial Redemption	CA
156	1351163113	INE0OK807027	CASAGRAN HYDERWISE PRIVATE LIMITED SR I 10 NCD 31DC29 FVRS1LAC	Debentures	06-Feb-25	Credit	Allotment	CA
157	1351163114	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-25	Credit	ESOP	CA
158	1351163144	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-25	Credit	ESOP	CA
159	1351163146	IN8951I01026	V-GUARD INDUSTRIES LIMITED EQ NEW FV Re. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Feb-25	Credit	ESOP	CA
160	1351163153	IN8722H01023	RENAISSANCE GLOBAL LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Feb-25	Credit	Preferential Allotment	CA
161	1351163158	INE0LLX07DX9	AHALIA FINFOREX LIMITED SR 29A F29M3 11 NCD 28DC27 FVRS1000	Debentures	06-Feb-25	Credit	Allotment	CA
162	1351163159	INE0LLX07DU5	AHALIA FINFOREX LIMITED SR 29A S29M3 11.25 NCD 28DC27 FVRS1000	Debentures	06-Feb-25	Credit	Allotment	CA
163	1351163160	INE0LLX08193	AHALIA FINFOREX LIMITED SR 5 TRF1M2 9.75 BD 03NV27 FVRS1000	Bonds	06-Feb-25	Debit	Partial Redemption	CA
164	1351163170	INE0KMN07014	SIGNATUREGLOBAL BUSINESS PARK PRIVATE LIMITED 12 NCD 24AP28 FVRS10000	Debentures	06-Feb-25	Debit	Partial Redemption	CA
165	1351163171	INE0KMN07014	SIGNATUREGLOBAL BUSINESS PARK PRIVATE LIMITED 12 NCD 24AP28 FVRS10000	Debentures	06-Feb-25	Debit	Partial Redemption	CA
166	1351163172	INE0H9A08017	ELDECO GREEN PARK INFRASTRUCTURE LIMITED SR A TR I RR OCD 27JN28 FVRS10000	Debentures	06-Feb-25	Debit	Partial Redemption	CA
167	1351163173	INE060P07011	ROHAN RAJDEEP TOLL ROADS LIMITED RR NCD 30JU26 FVRS10000	Debentures	06-Feb-25	Debit	Partial Redemption	CA
168	1351163177	INE0IOT13015	VIRTUOSO OPTOELECTRONICS LIMITED WARRANTS 01MR25	Warrants	06-Feb-25	Credit	Allotment	CA
169	1351163180	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-25	Credit	ESOP	CA
170	1351163181	IN8237A01019	KOTAK MAHINDRA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-25	Credit	ESOP	CA

171	1351163249	INE0OU908070	CARIN COMMERCIALS PRIVATE LIMITED TR 2 OCD 25DC44 FVRS1000	Debentures	06-Feb-25	Credit	Allotment	CA
172	1351163252	INE0RGR07046	CREDRIGHT FINANCE PRIVATE LIMITED SR G TR 1 13.85 NCD 07DC26 FVRS1LAC	Debentures	06-Feb-25	Credit	Allotment	CA
173	1351163253	INE0SSV01010	GLOBETF SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	06-Feb-25	Credit	Rights Issue	CA
174	1351163255	INE1A1R01019	VEEFIN CAPITAL PRIVATE LIMITED EQ	Equity Shares	06-Feb-25	Credit	Rights Issue	CA
175	1351163256	INFORS222389	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S7-REG - Restricted T	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
176	1351163257	INFORS222397	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S7-REG - Restricted T	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
177	1351163258	INFORS222405	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S7-DIR - Restricted T	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
178	1351163259	INFORS222413	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S7-SPON - Restricted	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
179	1351163260	INFORS222421	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S6-REG - Restricted T	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
180	1351163262	INFORS222439	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S6-SPON - Restricted	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
181	1351163263	INFORS222447	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL A1-S8-Reg - Restricted	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
182	1351163264	INFORS222454	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL B1-S8-Dir - Restricted	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
183	1351163265	INFORS222462	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL C1-S8-Spon - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
184	1351163266	INFORS222470	KOTAK ALTERNATE ASSETS FUND II Class A1 S9 Reg - Restricted Transferability	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
185	1351163267	INFORS222488	KOTAK ALTERNATE ASSETS FUND II Class A2 S9 Reg - Restricted Transferability	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
186	1351163268	INFORS222496	KOTAK ALTERNATE ASSETS FUND II Class C1 S9 Spon - Restricted Transferability	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
187	1351163269	INFORS222504	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL D2-S10 Reg - Restricted Tra	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
188	1351163270	INFORS222512	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C1-S10 Spon - Restricted Tr	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
189	1351163271	INFORS222520	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A1-S11-Reg - Restricted T	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
190	1351163275	INFORS222116	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
191	1351163276	INFORS222538	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A2-S11-Reg - Restricted T	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
192	1351163277	INFORS222546	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL C1-S11-Spon - Restricted	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
193	1351163278	INFORS222553	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C2-S11-Aff Spon - Restricted	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
194	1351163279	INFORS222561	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL D2-S11-Reg - Restricted T	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
195	1351163280	INFORS222124	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
196	1351163281	INFORS222132	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S3_Reg - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
197	1351163282	INFORS222140	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S4-Reg - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
198	1351163283	INFORS222157	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S1-Reg - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
199	1351163284	INFORS222165	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S2_Reg - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
200	1351163285	INFORS222173	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S3_Reg - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
201	1351163286	INFORS222181	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S4-Reg - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
202	1351163287	INFORS222199	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S1-Dir - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
203	1351163288	INFORS222207	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S2-Dir - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
204	1351163289	INFORS222215	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S3-Dir - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
205	1351163292	INFORS222223	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S4-Dir - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA

206	1351163293	INFORS222231	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S1-Dir - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
207	1351163294	INFORS222249	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S2-Dir - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
208	1351163295	INFORS222256	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S3-Dir - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
209	1351163296	INFORS222264	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S4-Dir - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
210	1351163297	INFORS222272	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S1-SPON - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
211	1351163298	INFORS222298	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S4-Spon - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
212	1351163299	INFORS222306	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD D2-S4-Dir - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
213	1351163300	INFORS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
214	1351163301	INFORS222322	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S5-Reg - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
215	1351163304	INFORS222355	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S6-REG - Restricted T	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
216	1351163305	INFORS222363	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S6-DIR - Restricted T	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
217	1351163308	INFOMS222384	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Trans	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
218	1351163309	INFOMS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
219	1351163310	INFOMS222400	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA1 - Restricted Tran	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
220	1351163311	INFOMS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Tran	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
221	1351163312	INFORHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
222	1351163313	INFORHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
223	1351163314	INFORHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
224	1351163315	INFORIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
225	1351163316	INFORIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
226	1351163317	INFORIW22RL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B2 - Restricted	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
227	1351163318	INFORIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
228	1351163319	INFORIW22UJ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
229	1351163320	INFORIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
230	1351163321	INFORYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
231	1351163322	INFOSGG22151	JULIUS BAER INDIA EQUITY AIF NXT IND CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
232	1351163323	INE00Q701018	RAMESH HYDRO POWER PRIVATE LIMITED EQ	Equity Shares	06-Feb-25	Credit	Preferential Allotment	CA
233	1351163324	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
234	1351163325	INE00Q701018	RAMESH HYDRO POWER PRIVATE LIMITED EQ	Equity Shares	06-Feb-25	Credit	Preferential Allotment	CA
235	1351163327	INE00Q701018	RAMESH HYDRO POWER PRIVATE LIMITED EQ	Equity Shares	06-Feb-25	Credit	Preferential Allotment	CA
236	1351163328	INFORS222132	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S3_Reg - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
237	1351163329	INFORS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
238	1351163330	INF0SEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
239	1351163331	INFOSGG22151	JULIUS BAER INDIA EQUITY AIF NXT IND CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
240	1351163332	INF0W3B22934	SBI ALTERNATIVE EQUITY FUND EM IND A10 2 7CL - Restricted Transferability	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA

241	1351163333	INFOW3B22942	SBI ALTERNATIVE EQUITY FUND EM IND A1 6 7CL - Restricted Transferability	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
242	1351163334	INFOW3B22959	SBI ALTERNATIVE EQUITY FUND EM IND A46 7CL - Restricted Transferability	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
243	1351163335	INF0ZWD22010	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A1F - Restricted Tr	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
244	1351163336	INF0ZWD22291	VAIKARYA CHANGE INDIA TRUST CL V 20250101 - Restricted Transferability	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
245	1351163337	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Tran	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
246	1351163339	INF15Q522051	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDX11 - Restricted Tr	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
247	1351163340	INF15Q522069	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDX12 - Restricted Tr	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
248	1351163341	INE00Q701018	RAMESH HYDRO POWER PRIVATE LIMITED EQ	Equity Shares	06-Feb-25	Credit	Preferential Allotment	CA
249	1351163342	INF0SQ322016	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL A1 - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
250	1351163343	INF0SQ322032	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL B - Restricted	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
251	1351163344	INF0SQ322040	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL C - Restricted	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
252	1351163345	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	06-Feb-25	Debit	Partial Redemption	CA
253	1351163346	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	06-Feb-25	Debit	Partial Redemption	CA
254	1351163347	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	06-Feb-25	Debit	Partial Redemption	CA
255	1351163353	INE0GD001018	SANTOSH LIMITED EQ	Equity Shares	06-Feb-25	Credit	Rights Issue	CA
256	1351163354	INF0U9F22074	KNIGHTSTONE CAPITAL LLP Knightstone CAP CL A3-01 - Restricted Transfe	Alternative Investment Fund	06-Feb-25	Debit	Partial Redemption	CA
257	1351163355	INF0U9F22033	KNIGHTSTONE CAPITAL LLP Knightstone CAP CL A1-03 - Restricted Transfe	Alternative Investment Fund	06-Feb-25	Debit	Partial Redemption	CA
258	1351163358	IN80HV901017	LE TRAVENUES TECHNOLOGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-25	Credit	ESOP	CA
259	1351163361	INE1DIR08014	FOURDEGREEWATER MARKETING PRIVATE LIMITED SR A1 15 CCD 01SP34 FVRS1LAC	Debentures	06-Feb-25	Credit	Allotment	CA
260	1351163362	INE0FY201016	TATA ELECTRONICS PRIVATE LIMITED EQ	Equity Shares	06-Feb-25	Credit	Rights Issue	CA
261	1351163363	IN9414Y01013	SHREE GANESH REMEDIES LIMITED EQ PP RS.6/-	Equity Shares	06-Feb-25	Debit	Forfeiture of securities	CA
262	1351163366	INE0J3K01012	BHARAT FEEDS AND EXTRACTIONS LIMITED EQ	Equity Shares	06-Feb-25	Credit	Rights Issue	CA
263	1351163367	IN8255A01011	EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-25	Credit	ESOP	CA
264	1351163368	IN8984B01014	INTEGRA ENGINEERING INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-25	Credit	ESOP	CA
265	1351163373	INE05V701016	RIVAZ FINANCE LIMITED EQ	Equity Shares	06-Feb-25	Credit	Rights Issue	CA
266	1351163519	INE0IY001011	CREATIVE OFFSET PRINTERS PRIVATE LIMITED EQ	Equity Shares	06-Feb-25	Credit	Rights Issue	CA
267	1351164080	INE0H5T01010	KOPRAN LIFESTYLE LIMITED EQ	Equity Shares	06-Feb-25	Credit	Rights Issue	CA
268	1351164082	INE0HDC01015	PARIJAT SHIPPING AND FINALE LIMITED EQ	Equity Shares	06-Feb-25	Credit	Rights Issue	CA
269	1351164087	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	06-Feb-25	Debit	Partial Redemption	CA
270	1351164088	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	06-Feb-25	Debit	Partial Redemption	CA
271	1351164089	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	06-Feb-25	Debit	Partial Redemption	CA
272	1351164090	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	06-Feb-25	Credit	Allotment	CA
273	1351164091	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	06-Feb-25	Credit	Allotment	CA
274	1351164092	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	06-Feb-25	Debit	Partial Redemption	CA
275	1351164093	INE637R01023	UNILAND PROPERTY DEVELOPERS PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	06-Feb-25	Credit	Bonus Issue	CA

276	1351164097	INE0N8G08059	ATRI EXPORTS PRIVATE LIMITED OCD 08DC44 FVRS1000	Debentures	06-Feb-25	Credit	Allotment	CA
277	1351164098	INE0X5G01017	LITE BITE FOODS PRIVATE LIMITED EQ	Equity Shares	06-Feb-25	Credit	Rights Issue	CA
278	1351164118	INE002401013	MGM VISION LABORATORIES PRIVATE LIMITED EQ	Equity Shares	06-Feb-25	Credit	Rights Issue	CA
279	1351164119	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	06-Feb-25	Credit	Conversion of preference shares into equity shares	CA
280	1351164119	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	Preference Shares	06-Feb-25	Debit	Conversion of preference shares into equity shares	CA
281	1351164124	INE1DMQ01013	SUREWAVES MEDIATECH PRIVATE LIMITED EQ	Equity Shares	06-Feb-25	Credit	Conversion of preference shares into equity shares	CA
282	1351164126	INE0MLI01015	GASNET SERVICES (RJ) LIMITED EQ	Equity Shares	06-Feb-25	Credit	Rights Issue	CA
283	1351164130	INE0MLJ01013	GASNET SERVICES (HP) LIMITED EQ	Equity Shares	06-Feb-25	Credit	Rights Issue	CA
284	1351164165	INF0T2C22012	LOGOS INDIA LOGISTICS VENTURE FUND SCHEME I CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
285	1351164167	INF0RRM22018	UNITARY FUND UNITARY FD CL A1 - Restricted Transferability	Alternative Investment Fund	06-Feb-25	Debit	Partial Redemption	CA
286	1351164168	INF0RRM22026	UNITARY FUND UNITARY FD CL A2 - Restricted Transferability	Alternative Investment Fund	06-Feb-25	Debit	Partial Redemption	CA
287	1351164169	INF0RRM22034	UNITARY FUND UNITARY FD CL B - Restricted Transferability	Alternative Investment Fund	06-Feb-25	Debit	Partial Redemption	CA
288	1351164170	INF0RRM22042	UNITARY FUND UNITARY FD CL D - Restricted Transferability	Alternative Investment Fund	06-Feb-25	Debit	Partial Redemption	CA
289	1351164171	INF0V0822024	UNICORN INDIA VENTURES TRUST UNICORN INDIA VENTURES FUND II- B - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Conversion of SOA into Unit	CA
290	1351174373	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	06-Feb-25	Debit	Partial Redemption	CA
291	1351174374	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	06-Feb-25	Debit	Partial Redemption	CA
292	1351174375	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	06-Feb-25	Debit	Partial Redemption	CA
293	1351174376	INF0RR322016	TRUE NORTH FUND V LLP CLASS A - Restricted Transferability	Alternative Investment Fund	06-Feb-25	Debit	Partial Redemption	CA
294	1351174377	INF0RR322024	TRUE NORTH FUND V LLP CLASS B - Restricted Transferability	Alternative Investment Fund	06-Feb-25	Debit	Partial Redemption	CA
295	1351174382	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	06-Feb-25	Debit	Partial Redemption	CA
296	1351174383	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restrict	Alternative Investment Fund	06-Feb-25	Debit	Partial Redemption	CA
297	1351174384	INF0RR322032	TRUE NORTH FUND V LLP CLASS C - Restricted Transferability	Alternative Investment Fund	06-Feb-25	Debit	Partial Redemption	CA
298	1351174385	INF0RR322040	TRUE NORTH FUND V LLP CLASS D - Restricted Transferability	Alternative Investment Fund	06-Feb-25	Debit	Partial Redemption	CA
299	1351174395	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
300	1351174396	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
301	1351174397	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
302	1351174398	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
303	1351174399	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
304	1351174401	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	06-Feb-25	Debit	Partial Redemption	CA
305	1351174402	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	06-Feb-25	Debit	Partial Redemption	CA
306	1351174403	INF0X5Z22028	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A2 - Restricted Tran	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
307	1351174404	INF0X5Z22036	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A3 - Restricted Tran	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
308	1351174405	INF0X5Z22101	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B2 - Restricted Tran	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
309	1351174406	INF0X5Z22119	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B3 - Restricted Tran	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
310	1351174407	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA

311	1351174409	INF0RR922088	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I-A2 - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
312	1351174410	INF0R0322015	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A1 - Restricted	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
313	1351174411	INF0RME22024	UC-RNT FUND CLASS B - Restricted Transferability	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
314	1351174412	INF0S5522013	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A1 - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
315	1351174413	INF0S5522039	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A3 - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
316	1351174419	INF0X5222093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
317	1351174420	INF0X5222176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
318	1351174421	INF0X5222317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqy FD CL C7 - Restricted Transfe	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
319	1351174422	INF0S5522104	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-E - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
320	1351174427	INE1H9215012	SHRI TRUST BG 2025 SERIES A PTC 27DEC24	Securitized Instruments	06-Feb-25	Credit	Allotment	CA
321	1351174435	INE034907CQ1	MANAPPURAM ASSET FINANCE LIMITED SR MAAFAN OCTOBER(1) 10 NCD 24OT29 FVRS1000	Debentures	06-Feb-25	Credit	Allotment	CA
322	1351174538	INE131907011	WATERLOO MOTORS PRIVATE LIMITED 14.65 LOA 05AG27 FVRS10LAC	Debentures	06-Feb-25	Credit	Allotment	CA
323	1351174540	INE131907011	WATERLOO MOTORS PRIVATE LIMITED 14.65 LOA 05AG27 FVRS10LAC	Debentures	06-Feb-25	Credit	Allotment	CA
324	1351174541	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
325	1351174542	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
326	1351174543	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
327	1351174544	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
328	1351174545	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
329	1351174546	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
330	1351174547	INF0RRH22GO6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z1 - Restricted Transfer	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
331	1351174548	INF0RRH22GP3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z3 - Restricted Transfer	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
332	1351174549	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
333	1351174550	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
334	1351174551	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
335	1351174552	INF0RR422865	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Nxt Trill Dollar OPP CL Y5 - Restricted Tran	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
336	1351174553	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
337	1351174554	INF0RRH22GV1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D6 - Restricted Transfer	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
338	1351174555	INF0RRH22GW9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL F2 - Restricted Transfer	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
339	1351174556	INF0RR422618	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B2 - Restricted T	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
340	1351174557	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
341	1351174558	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
342	1351174559	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
343	1351174560	INF0RRH22DC8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D1 - Restricted T	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
344	1351174561	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y3 - Restricted	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
345	1351174562	INE764L07207	SADBHAV INFRASTRUCTURE PROJECT LIMITED SR B NCD 15JL26 FVRS1LAC	Debentures	06-Feb-25	Debit	Partial Redemption	CA

346	1351174563	INFOSYJ22018	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II A - Restricted Tr	Alternative Investment Fund	06-Feb-25	Debit	Partial Redemption	CA
347	1351174564	INFOSYJ22034	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II D - Restricted Tr	Alternative Investment Fund	06-Feb-25	Debit	Partial Redemption	CA
348	1351174565	INE742F07411	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 8.24 NCD 27NV26 FVRS10LAC	Debentures	06-Feb-25	Debit	Partial Redemption	CA
349	1351174567	INE122Y08019	SPI TECHNOLOGIES INDIA PRIVATE LIMITED BR NCD 31DC27 FVRS10LAC	Debentures	06-Feb-25	Debit	Partial Redemption	CA
350	1351174568	INE433M08437	IL&FS TAMIL NADU POWER COMPANY LIMITED SR C 0.0010 NCD 31MR40 FVRS1000	Debentures	06-Feb-25	Debit	Partial Redemption	CA
351	1351174569	INE433M08452	IL&FS TAMIL NADU POWER COMPANY LIMITED SR A 8.65 NCD 31MR38 FVRS1000	Debentures	06-Feb-25	Debit	Partial Redemption	CA
352	1351174570	INE433M08452	IL&FS TAMIL NADU POWER COMPANY LIMITED SR A 8.65 NCD 31MR38 FVRS1000	Debentures	06-Feb-25	Debit	Partial Redemption	CA
353	1351174578	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
354	1351174581	INF0RRL22010	AXILOR INVESTMENT TRUST II AXILOR TECHNOLOGY FD II CL A - Restricted Tra	Alternative Investment Fund	06-Feb-25	Debit	Partial Redemption	CA
355	1351174582	INF0RRL22036	AXILOR INVESTMENT TRUST II AXILOR TECHNOLOGY FD II CL B2 - Restricted Tr	Alternative Investment Fund	06-Feb-25	Debit	Partial Redemption	CA
356	1351174583	INF0VAW22049	AXILOR INVESTMENT TRUST AXILOR TECHNOLOGY FUND ICLASS A - Restricted	Alternative Investment Fund	06-Feb-25	Debit	Partial Redemption	CA
357	1351174584	INF0VAW22056	AXILOR INVESTMENT TRUST AXILOR TECHNOLOGY FUND ICLASS B1 - Restricted	Alternative Investment Fund	06-Feb-25	Debit	Partial Redemption	CA
358	1351174585	INF0VAW22064	AXILOR INVESTMENT TRUST AXILOR TECHNOLOGY FUND ICLASS B2 - Restricted	Alternative Investment Fund	06-Feb-25	Debit	Partial Redemption	CA
359	1351174586	INF0SJC22030	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-B1 - Restricted Transfer	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
360	1351174587	INF0SJC22113	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-E2 - Restricted Transfer	Alternative Investment Fund	06-Feb-25	Credit	Allotment	CA
361	1351174596	INE1BYO18011	PHOENIX TRUST-FY25-4 SECURITY RECEIPT 14OCT24	Securitised Instruments	06-Feb-25	Credit	Allotment	CA
362	1351174598	INE1BMF18014	PHOENIX TRUST-FY24-18 SECURITY RECEIPT 20APR24	Securitised Instruments	06-Feb-25	Credit	Allotment	CA
363	1351174600	INE1BMF18014	PHOENIX TRUST-FY24-18 SECURITY RECEIPT 20APR24	Securitised Instruments	06-Feb-25	Credit	Allotment	CA
364	1351174603	INF0SJC22030	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-B1 - Restricted Transfer	Alternative Investment Fund	06-Feb-25	Debit	Partial Redemption	CA
365	1351174618	INE377Y08092	BAJAJ HOUSING FINANCE LIMITED 8 NCD 07FB35 PPRS7LAC	Debentures	06-Feb-25	Debit	Conversion of Partly Paid to Partly Paid Debentures	CA
366	1351174618	INE377Y08118	BAJAJ HOUSING FINANCE LIMITED 8 NCD 07FB35 PPRS840000	Debentures	06-Feb-25	Credit	Conversion of Partly Paid to Partly Paid Debentures	CA
367	1351159889	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
368	1351159890	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
369	1351159891	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
370	1351159892	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
371	1351159893	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
372	1351159897	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
373	1351159898	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
374	1351159899	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
375	1351159900	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
376	1351159901	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
377	1351159902	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
378	1351159903	INF966L01622	QUANT MUTUAL FUND LARGE & MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
379	1351159904	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
380	1351159905	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

381	1351159906	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
382	1351159907	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
383	1351159908	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
384	1351159909	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
385	1351159910	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
386	1351159911	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
387	1351159912	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
388	1351159913	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
389	1351159914	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
390	1351159915	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
391	1351159916	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
392	1351159917	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
393	1351159918	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
394	1351159919	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
395	1351159920	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
396	1351159921	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
397	1351159922	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
398	1351159923	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
399	1351159924	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
400	1351159925	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
401	1351159926	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
402	1351159927	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
403	1351159928	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
404	1351159929	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
405	1351159930	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
406	1351159931	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
407	1351159933	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
408	1351159934	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
409	1351159935	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
410	1351159936	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
411	1351159937	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
412	1351159939	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
413	1351159940	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
414	1351159941	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
415	1351159942	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

416	1351159943	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
417	1351159944	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
418	1351159945	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
419	1351159946	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
420	1351159947	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
421	1351159948	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
422	1351159949	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
423	1351159950	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
424	1351159951	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
425	1351159952	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
426	1351159953	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
427	1351159954	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
428	1351159955	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
429	1351159956	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
430	1351159957	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
431	1351159958	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
432	1351159959	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
433	1351159960	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
434	1351159961	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
435	1351159962	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
436	1351159963	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
437	1351159964	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
438	1351159965	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
439	1351159966	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
440	1351159967	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
441	1351159968	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
442	1351159969	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
443	1351159970	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
444	1351159971	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
445	1351159972	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINYST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
446	1351159973	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
447	1351159974	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
448	1351159975	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINYST OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
449	1351159976	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
450	1351159977	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

451	1351159978	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
452	1351159979	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
453	1351159980	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
454	1351159981	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP..OP ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
455	1351159982	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
456	1351159983	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
457	1351159984	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
458	1351159985	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
459	1351159986	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
460	1351159987	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
461	1351159988	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
462	1351159989	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
463	1351159990	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
464	1351159991	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
465	1351159992	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
466	1351159993	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
467	1351159994	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
468	1351159995	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
469	1351159996	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
470	1351159997	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
471	1351159998	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
472	1351159999	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
473	1351160000	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
474	1351160001	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
475	1351160002	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
476	1351160003	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
477	1351160004	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
478	1351160005	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
479	1351160006	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
480	1351160007	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
481	1351160008	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHY RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
482	1351160009	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
483	1351160010	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
484	1351160011	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
485	1351160012	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

486	1351160013	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
487	1351160014	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
488	1351160015	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
489	1351160016	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
490	1351160017	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
491	1351160018	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
492	1351160021	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
493	1351160022	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
494	1351160023	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
495	1351160024	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
496	1351160025	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
497	1351160026	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
498	1351160027	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
499	1351160028	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
500	1351160029	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
501	1351160030	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
502	1351160031	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
503	1351160032	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
504	1351160033	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
505	1351160034	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
506	1351160035	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
507	1351160036	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
508	1351160037	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
509	1351160038	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
510	1351160039	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
511	1351160040	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
512	1351160041	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
513	1351160042	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
514	1351160043	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
515	1351160044	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
516	1351160045	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
517	1351160046	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
518	1351160047	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
519	1351160048	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
520	1351160049	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

521	1351160050	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
522	1351160051	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
523	1351160052	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
524	1351160053	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
525	1351160054	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
526	1351160055	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
527	1351160056	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
528	1351160057	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
529	1351160058	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
530	1351160059	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
531	1351160060	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
532	1351160061	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
533	1351160062	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
534	1351160063	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
535	1351160064	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
536	1351160065	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
537	1351160066	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
538	1351160067	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
539	1351160068	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
540	1351160069	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
541	1351160070	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
542	1351160071	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
543	1351160072	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
544	1351160073	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
545	1351160074	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
546	1351160075	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
547	1351160076	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
548	1351160077	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
549	1351160078	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
550	1351160079	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
551	1351160080	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
552	1351160081	INF251K01QR9	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
553	1351160082	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
554	1351160083	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
555	1351160084	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

556	1351160085	INF251K01S02	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
557	1351160086	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
558	1351160087	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
559	1351160088	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
560	1351160089	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
561	1351160090	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
562	1351160091	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
563	1351160092	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
564	1351160093	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
565	1351160094	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
566	1351160095	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
567	1351160096	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
568	1351160097	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
569	1351160098	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
570	1351160099	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
571	1351160100	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
572	1351160101	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
573	1351160102	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
574	1351160103	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
575	1351160104	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
576	1351160105	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
577	1351160106	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
578	1351160107	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
579	1351160108	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
580	1351160109	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
581	1351160110	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
582	1351160111	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
583	1351160112	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
584	1351160113	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
585	1351160114	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
586	1351160115	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
587	1351160116	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
588	1351160117	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
589	1351160118	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
590	1351160119	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

591	1351160120	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
592	1351160121	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
593	1351160122	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
594	1351160123	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
595	1351160124	INF663L01X62	PGIM INDIA MUTUAL FUND CRISILIBXGILT NDXAP28-RG PL-IDCWPTY05AP28	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
596	1351160125	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
597	1351160126	INF666M01B5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
598	1351160127	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
599	1351160128	INF666M01J8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETOF RGIDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
600	1351160129	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
601	1351160130	INF666M01J8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
602	1351160131	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
603	1351160132	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
604	1351160133	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
605	1351160134	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
606	1351160135	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
607	1351160136	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
608	1351160137	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
609	1351160138	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
610	1351160139	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
611	1351160140	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
612	1351160141	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
613	1351160142	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
614	1351160143	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
615	1351160144	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
616	1351160145	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
617	1351160146	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
618	1351160147	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
619	1351160148	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
620	1351160149	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
621	1351160150	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
622	1351160151	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
623	1351160152	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
624	1351160153	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
625	1351160154	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

626	1351160155	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
627	1351160156	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
628	1351160157	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
629	1351160158	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
630	1351160159	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
631	1351160160	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
632	1351160161	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
633	1351160162	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
634	1351160163	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
635	1351160164	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
636	1351160165	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
637	1351160166	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
638	1351160167	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
639	1351160168	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
640	1351160169	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
641	1351160170	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
642	1351160171	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
643	1351160172	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
644	1351160173	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
645	1351160174	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
646	1351160175	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
647	1351160176	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
648	1351160177	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
649	1351160178	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
650	1351160179	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
651	1351160180	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
652	1351160181	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
653	1351160182	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
654	1351160183	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
655	1351160184	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
656	1351160185	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
657	1351160186	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
658	1351160187	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
659	1351160188	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
660	1351160189	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

661	1351160190	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
662	1351160191	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
663	1351160192	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
664	1351160193	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
665	1351160194	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
666	1351160195	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
667	1351160196	INF767K01915	LIC MUTUAL FUND BDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
668	1351160197	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
669	1351160198	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
670	1351160199	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
671	1351160200	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
672	1351160201	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
673	1351160202	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
674	1351160203	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
675	1351160204	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
676	1351160205	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
677	1351160206	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
678	1351160207	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
679	1351160208	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
680	1351160209	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
681	1351160210	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
682	1351160211	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
683	1351160212	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
684	1351160213	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
685	1351160214	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
686	1351160215	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
687	1351160217	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
688	1351160218	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
689	1351160219	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
690	1351160220	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
691	1351160221	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
692	1351160222	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
693	1351160223	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
694	1351160224	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
695	1351160225	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-RG PL-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

696	1351160226	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
697	1351160227	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
698	1351160228	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
699	1351160229	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
700	1351160230	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
701	1351160231	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
702	1351160232	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
703	1351160233	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
704	1351160234	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
705	1351160235	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
706	1351160236	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
707	1351160237	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
708	1351160238	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
709	1351160239	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
710	1351160240	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
711	1351160241	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
712	1351160242	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
713	1351160243	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
714	1351160244	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
715	1351160245	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
716	1351160246	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
717	1351160247	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
718	1351160248	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
719	1351160249	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
720	1351160250	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
721	1351160251	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR- GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
722	1351160252	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
723	1351160253	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
724	1351160254	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
725	1351160255	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
726	1351160256	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
727	1351160257	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
728	1351160258	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
729	1351160259	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
730	1351160260	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

731	1351160261	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
732	1351160262	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
733	1351160263	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
734	1351160264	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
735	1351160265	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
736	1351160266	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
737	1351160267	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
738	1351160268	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
739	1351160269	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
740	1351160270	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
741	1351160271	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
742	1351160272	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
743	1351160273	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
744	1351160274	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
745	1351160275	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
746	1351160276	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
747	1351160277	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
748	1351160278	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
749	1351160279	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
750	1351160280	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
751	1351160281	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
752	1351160282	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
753	1351160283	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
754	1351160284	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
755	1351160285	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
756	1351160286	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
757	1351160287	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
758	1351160288	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
759	1351160289	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
760	1351160309	INE028A16HR0	BANK OF BARODA CD 06MAY25	Certificate of Deposit	05-Feb-25	Credit	Allotment	CA
761	1351160320	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
762	1351160321	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
763	1351160397	INE413U07384	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 05FB27 FVRS1LAC	Debentures	05-Feb-25	Credit	Allotment	CA
764	1351160398	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
765	1351160399	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

766	1351160400	INFOQA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
767	1351160401	INFOQA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
768	1351160402	INFOQA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
769	1351160403	INFOQA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
770	1351160404	INFOQA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
771	1351160405	INFOQA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
772	1351160406	INFOQA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
773	1351160407	INFOQA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
774	1351160408	INFOQA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
775	1351160409	INFOQA701A89	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
776	1351160410	INFOQA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
777	1351160411	INFOQA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
778	1351160412	INFOQA701AK0	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - DR -GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
779	1351160414	INFOQA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
780	1351160415	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
781	1351160416	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
782	1351160417	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
783	1351160418	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
784	1351160419	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
785	1351160420	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
786	1351160421	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
787	1351160422	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
788	1351160423	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
789	1351160424	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
790	1351160425	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
791	1351160426	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
792	1351160427	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
793	1351160428	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
794	1351160429	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
795	1351160430	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
796	1351160431	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
797	1351160432	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
798	1351160433	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
799	1351160434	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
800	1351160435	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

801	1351160436	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
802	1351160437	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
803	1351160438	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
804	1351160439	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
805	1351160440	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
806	1351160441	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
807	1351160442	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
808	1351160443	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
809	1351160444	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
810	1351160445	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
811	1351160446	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
812	1351160447	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
813	1351160448	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
814	1351160449	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
815	1351160450	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
816	1351160451	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOT OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
817	1351160452	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
818	1351160453	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
819	1351160454	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
820	1351160455	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAUY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
821	1351160456	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
822	1351160457	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
823	1351160458	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
824	1351160459	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
825	1351160460	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAUY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
826	1351160461	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINVT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
827	1351160462	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
828	1351160463	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
829	1351160464	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
830	1351160465	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINVT OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
831	1351160466	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
832	1351160467	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
833	1351160468	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
834	1351160469	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
835	1351160470	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

836	1351160471	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
837	1351160472	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
838	1351160473	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
839	1351160474	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
840	1351160475	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
841	1351160476	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
842	1351160477	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
843	1351160478	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
844	1351160479	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
845	1351160480	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
846	1351160481	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
847	1351160482	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
848	1351160483	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
849	1351160484	INF769K01KM4	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
850	1351160485	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
851	1351160486	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
852	1351160487	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETF OFRGIDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
853	1351160488	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETF OFRGGRRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
854	1351160492	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
855	1351160493	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
856	1351160494	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
857	1351160495	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
858	1351160496	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
859	1351160502	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
860	1351160503	INF843K01A00	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
861	1351160504	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
862	1351160505	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
863	1351160506	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
864	1351160507	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
865	1351160508	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
866	1351160509	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
867	1351160510	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
868	1351160511	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
869	1351160517	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
870	1351160518	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

871	1351160519	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
872	1351160520	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
873	1351160521	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
874	1351160522	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
875	1351160523	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
876	1351160524	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
877	1351160525	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
878	1351160526	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
879	1351160532	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
880	1351160533	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
881	1351160534	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
882	1351160535	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
883	1351160536	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
884	1351160537	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
885	1351160538	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
886	1351160539	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
887	1351160540	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
888	1351160541	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
889	1351160542	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
890	1351160543	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
891	1351160544	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
892	1351160545	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
893	1351160546	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
894	1351160547	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
895	1351160548	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
896	1351160549	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
897	1351160550	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
898	1351160551	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
899	1351160552	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
900	1351160553	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
901	1351160554	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
902	1351160555	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
903	1351160556	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
904	1351160557	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
905	1351160558	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

906	1351160559	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
907	1351160560	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
908	1351160561	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
909	1351160562	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
910	1351160563	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
911	1351160564	INF204K01YA8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECTIDCWPLIDCWPA	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
912	1351160565	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
913	1351160566	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
914	1351160567	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
915	1351160568	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
916	1351160569	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
917	1351160570	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
918	1351160571	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
919	1351160572	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
920	1351160573	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
921	1351160574	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPA	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
922	1351160575	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPA OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
923	1351160576	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
924	1351160577	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
925	1351160578	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
926	1351160579	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWWEINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
927	1351160580	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
928	1351160581	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
929	1351160582	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
930	1351160583	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
931	1351160584	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
932	1351160585	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
933	1351160586	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
934	1351160587	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
935	1351160588	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
936	1351160589	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
937	1351160590	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
938	1351160591	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
939	1351160592	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
940	1351160593	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

941	1351160594	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
942	1351160595	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
943	1351160596	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
944	1351160597	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
945	1351160598	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
946	1351160599	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
947	1351160600	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
948	1351160601	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
949	1351160602	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
950	1351160603	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
951	1351160604	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
952	1351160605	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
953	1351160606	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
954	1351160607	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
955	1351160608	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
956	1351160609	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
957	1351160610	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
958	1351160611	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
959	1351160613	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
960	1351160614	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
961	1351160615	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
962	1351160616	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
963	1351160617	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
964	1351160618	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
965	1351160619	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPTY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
966	1351160620	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
967	1351160621	INF204KC1DC4	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
968	1351160622	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
969	1351160623	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
970	1351160624	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
971	1351160625	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
972	1351160626	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
973	1351160627	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
974	1351160628	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
975	1351160629	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

976	1351160630	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
977	1351160631	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
978	1351160632	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
979	1351160633	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
980	1351160634	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
981	1351160635	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
982	1351160636	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
983	1351160637	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
984	1351160638	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
985	1351160639	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
986	1351160640	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
987	1351160641	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
988	1351160642	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
989	1351160643	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
990	1351160644	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
991	1351160645	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
992	1351160646	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
993	1351160647	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
994	1351160648	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
995	1351160649	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
996	1351160650	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
997	1351160651	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
998	1351160652	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
999	1351160653	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1000	1351160654	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1001	1351160655	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1002	1351160656	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1003	1351160657	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1004	1351160658	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1005	1351160659	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1006	1351160660	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1007	1351160661	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1008	1351160662	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1009	1351160663	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1010	1351160664	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1011	1351160665	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1012	1351160666	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1013	1351160667	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1014	1351160668	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1015	1351160669	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1016	1351160670	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1017	1351160671	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1018	1351160672	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1019	1351160673	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1020	1351160674	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1021	1351160675	INF846K019V1	AXIS MUTUAL FUND CRISIL IBX SDL JN34DBTDX-DR GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1022	1351160676	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1023	1351160677	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1024	1351160678	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1025	1351160679	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1026	1351160680	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1027	1351160681	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1028	1351160682	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1029	1351160683	INF174KA1VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1030	1351160684	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1031	1351160685	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1032	1351160686	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1033	1351160687	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1034	1351160688	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1035	1351160689	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1036	1351160690	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1037	1351160691	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1038	1351160692	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1039	1351160693	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1040	1351160694	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1041	1351160695	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1042	1351160696	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1043	1351160697	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1044	1351160698	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1045	1351160699	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1046	1351160700	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1047	1351160701	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1048	1351160702	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1049	1351160705	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1050	1351160706	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1051	1351160707	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1052	1351160708	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1053	1351160709	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1054	1351160710	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1055	1351160711	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1056	1351160712	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1057	1351160713	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1058	1351160714	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1059	1351160715	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1060	1351160716	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1061	1351160717	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1062	1351160718	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1063	1351160719	INF174KA1IQ1	KOTAK MAHINDRA MUTUAL FUND NIFTY5DLAPR2032TOP12 EQWGHIDX RGIDCWREI30AP32	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1064	1351160720	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1065	1351160721	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1066	1351160722	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1067	1351160723	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1068	1351160724	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1069	1351160725	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1070	1351160726	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1071	1351160727	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1072	1351160728	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1073	1351160729	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1074	1351160730	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1075	1351160731	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1076	1351160732	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1077	1351160733	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1078	1351160734	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1079	1351160735	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1080	1351160736	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1081	1351160737	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1082	1351160738	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1083	1351160739	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1084	1351160740	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1085	1351160741	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1086	1351160742	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1087	1351160743	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1088	1351160744	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1089	1351160745	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1090	1351160746	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1091	1351160747	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1092	1351160748	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1093	1351160749	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1094	1351160750	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1095	1351160751	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1096	1351160752	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1097	1351160753	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1098	1351160754	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1099	1351160755	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1100	1351160756	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1101	1351160757	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1102	1351160758	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1103	1351160759	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1104	1351160760	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1105	1351160761	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1106	1351160762	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1107	1351160763	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1108	1351160764	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1109	1351160765	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1110	1351160766	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1111	1351160767	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1112	1351160768	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1113	1351160769	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1114	1351160770	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1115	1351160771	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1116	1351160772	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1117	1351160773	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1118	1351160774	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1119	1351160775	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1120	1351160776	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1121	1351160777	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1122	1351160778	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1123	1351160779	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1124	1351160780	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1125	1351160781	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1126	1351160782	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1127	1351160783	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1128	1351160784	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1129	1351160785	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1130	1351160786	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1131	1351160787	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1132	1351160788	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1133	1351160789	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1134	1351160790	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1135	1351160791	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1136	1351160792	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1137	1351160793	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1138	1351160794	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1139	1351160795	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1140	1351160796	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1141	1351160797	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1142	1351160798	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1143	1351160799	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1144	1351160800	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1145	1351160801	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1146	1351160802	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1147	1351160803	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1148	1351160804	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1149	1351160805	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1150	1351160806	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1151	1351160807	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1152	1351160808	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1153	1351160809	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1154	1351160810	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1155	1351160811	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1156	1351160812	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1157	1351160813	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1158	1351160814	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1159	1351160815	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1160	1351160816	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1161	1351160817	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1162	1351160818	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1163	1351160819	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1164	1351160820	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1165	1351160821	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1166	1351160822	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1167	1351160823	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1168	1351160824	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1169	1351160825	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1170	1351160826	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1171	1351160827	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1172	1351160828	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1173	1351160829	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1174	1351160830	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1175	1351160831	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1176	1351160832	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1177	1351160833	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1178	1351160834	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1179	1351160835	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1180	1351160836	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1181	1351160837	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1182	1351160838	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1183	1351160839	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1184	1351160840	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1185	1351160841	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1186	1351160842	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1187	1351160843	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1188	1351160844	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1189	1351160845	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1190	1351160846	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1191	1351160847	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1192	1351160848	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1193	1351160849	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1194	1351160850	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1195	1351160851	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1196	1351160852	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1197	1351160853	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1198	1351160854	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1199	1351160855	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1200	1351160856	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1201	1351160857	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1202	1351160858	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1203	1351160859	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1204	1351160860	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1205	1351160861	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1206	1351160862	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1207	1351160863	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1208	1351160864	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1209	1351160865	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1210	1351160866	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1211	1351160867	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1212	1351160868	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1213	1351160869	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1214	1351160870	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1215	1351160871	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1216	1351160872	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1217	1351160873	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1218	1351160874	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1219	1351160875	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1220	1351160876	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVVPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1221	1351160877	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1222	1351160878	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1223	1351160879	INF966L01AM5	QUANT MUTUAL FUND QUANT QUANTAMENTAL FUND DR DVREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1224	1351160880	INF966L01B09	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1225	1351160881	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1226	1351160882	INF966L01BS0	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1227	1351160883	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1228	1351160884	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1229	1351160885	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1230	1351160886	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1231	1351160887	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1232	1351160888	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1233	1351160889	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1234	1351160890	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1235	1351160891	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1236	1351160892	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1237	1351160893	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1238	1351160894	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1239	1351160895	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1240	1351160896	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1241	1351160897	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1242	1351160898	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1243	1351160899	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1244	1351160900	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1245	1351160901	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1246	1351160902	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1247	1351160903	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1248	1351160904	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1249	1351160905	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1250	1351160906	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1251	1351160907	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1252	1351160908	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1253	1351160909	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1254	1351160910	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1255	1351160911	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1256	1351160912	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1257	1351160913	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1258	1351160914	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1259	1351160915	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1260	1351160916	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1261	1351160917	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1262	1351160918	INF205K01304	INVESCO MUTUAL FUND IND LRGCAF FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1263	1351160919	INF205K01312	INVESCO MUTUAL FUND IND LRGCAF FD IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1264	1351160920	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1265	1351160921	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG-GRW-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1266	1351160922	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1267	1351160923	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1268	1351160924	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1269	1351160925	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1270	1351160926	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1271	1351160927	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1272	1351160928	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1273	1351160929	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1274	1351160930	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1275	1351160931	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1276	1351160932	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1277	1351160933	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1278	1351160934	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1279	1351160935	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1280	1351160936	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1281	1351160937	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1282	1351160938	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1283	1351160939	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1284	1351160940	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1285	1351160941	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1286	1351160942	INF846K01K27	AXIS MUTUAL FUND SMALL CAP FD REG PL IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1287	1351160943	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1288	1351160944	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1289	1351160945	INF846K01K50	AXIS MUTUAL FUND SMALL CAP FD DR PL IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1290	1351160946	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1291	1351160947	INF090101874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1292	1351160948	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1293	1351160949	INF090101940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1294	1351160950	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1295	1351160951	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1296	1351160952	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1297	1351160953	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1298	1351160954	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1299	1351160955	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1300	1351160956	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1301	1351160957	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1302	1351160958	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1303	1351160959	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1304	1351160960	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1305	1351160961	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1306	1351160962	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1307	1351160963	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1308	1351160964	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1309	1351160965	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1310	1351160966	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1311	1351160967	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1312	1351160968	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1313	1351160969	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1314	1351160970	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1315	1351160971	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1316	1351160972	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL.GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1317	1351160973	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1318	1351160974	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1319	1351160975	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1320	1351160976	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1321	1351160977	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1322	1351160978	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1323	1351160979	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL- GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1324	1351160980	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1325	1351160981	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1326	1351160982	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1327	1351160983	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1328	1351160984	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1329	1351160985	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1330	1351160986	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1331	1351160987	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXF -RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1332	1351160988	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXF -DR -GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1333	1351160989	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXF DRIDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1334	1351160990	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1335	1351160991	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1336	1351160992	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1337	1351160993	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1338	1351160994	INF174KA1UD4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1339	1351160995	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXF-RG-GRW-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1340	1351160996	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1341	1351160997	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1342	1351160998	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1343	1351160999	INF397L01K08	LIC MUTUAL FUND LNG TRM VALFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1344	1351161000	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1345	1351161001	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1346	1351161002	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1347	1351161003	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1348	1351161004	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1349	1351161005	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1350	1351161006	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1351	1351161007	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1352	1351161008	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1353	1351161009	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1354	1351161010	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1355	1351161011	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1356	1351161012	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1357	1351161013	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1358	1351161014	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1359	1351161015	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1360	1351161016	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1361	1351161017	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTEMET	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1362	1351161018	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1363	1351161019	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1364	1351161020	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWREINIV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1365	1351161021	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE& MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1366	1351161022	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1367	1351161023	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1368	1351161024	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1369	1351161026	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1370	1351161027	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1371	1351161028	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1372	1351161029	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1373	1351161030	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1374	1351161031	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1375	1351161032	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1376	1351161033	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1377	1351161034	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1378	1351161035	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1379	1351161036	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1380	1351161037	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1381	1351161038	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1382	1351161039	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1383	1351161040	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1384	1351161041	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1385	1351161042	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1386	1351161043	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1387	1351161044	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1388	1351161045	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1389	1351161046	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1390	1351161047	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1391	1351161048	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1392	1351161049	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1393	1351161050	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1394	1351161051	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1395	1351161052	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1396	1351161053	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1397	1351161054	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1398	1351161055	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1399	1351161056	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1400	1351161057	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1401	1351161058	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1402	1351161059	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1403	1351161060	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1404	1351161061	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1405	1351161062	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1406	1351161063	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1407	1351161064	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1408	1351161065	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1409	1351161066	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1410	1351161067	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1411	1351161068	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1412	1351161069	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1413	1351161070	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1414	1351161071	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1415	1351161072	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1416	1351161073	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1417	1351161074	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1418	1351161075	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1419	1351161076	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1420	1351161077	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1421	1351161078	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1422	1351161079	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1423	1351161080	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1424	1351161081	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1425	1351161082	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1426	1351161083	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1427	1351161084	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1428	1351161085	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1429	1351161086	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1430	1351161087	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1431	1351161088	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1432	1351161089	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1433	1351161090	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1434	1351161091	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1435	1351161092	INF666M01J8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1436	1351161093	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1437	1351161094	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1438	1351161095	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1439	1351161096	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1440	1351161097	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1441	1351161098	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1442	1351161099	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1443	1351161100	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1444	1351161101	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1445	1351161102	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1446	1351161103	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1447	1351161104	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1448	1351161105	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1449	1351161106	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1450	1351161107	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1451	1351161108	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1452	1351161109	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1453	1351161110	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1454	1351161111	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1455	1351161112	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1456	1351161113	INF174V01B11	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1457	1351161114	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1458	1351161115	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1459	1351161116	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1460	1351161117	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1461	1351161118	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1462	1351161119	INF754K01M10	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1463	1351161120	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1464	1351161121	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1465	1351161122	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1466	1351161123	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1467	1351161124	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1468	1351161125	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1469	1351161126	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1470	1351161127	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1471	1351161128	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1472	1351161129	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1473	1351161130	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1474	1351161131	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1475	1351161132	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1476	1351161133	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1477	1351161134	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1478	1351161135	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1479	1351161136	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1480	1351161137	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1481	1351161138	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1482	1351161139	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1483	1351161140	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1484	1351161141	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1485	1351161142	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1486	1351161143	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1487	1351161144	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1488	1351161145	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1489	1351161146	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1490	1351161147	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1491	1351161148	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1492	1351161149	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1493	1351161150	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1494	1351161151	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1495	1351161152	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1496	1351161153	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1497	1351161154	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1498	1351161155	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFDR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1499	1351161156	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1500	1351161157	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1501	1351161158	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1502	1351161159	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1503	1351161160	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1504	1351161161	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1505	1351161162	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1506	1351161163	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1507	1351161164	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1508	1351161165	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1509	1351161166	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRDCWPAY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1510	1351161167	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1511	1351161168	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1512	1351161169	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1513	1351161170	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1514	1351161171	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1515	1351161172	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1516	1351161173	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1517	1351161174	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1518	1351161175	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1519	1351161176	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT Y 50IDX-RGGRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1520	1351161177	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT Y50IDX-DRGRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1521	1351161178	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1522	1351161179	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1523	1351161180	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1524	1351161181	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1525	1351161182	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1526	1351161183	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1527	1351161184	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1528	1351161185	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1529	1351161186	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1530	1351161187	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1531	1351161188	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1532	1351161189	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRDCWPAY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1533	1351161190	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1534	1351161191	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1535	1351161192	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1536	1351161193	INF209KB117	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAAPSUAP25 60-40IDX RG GRW 30AP25	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1537	1351161194	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1538	1351161195	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1539	1351161196	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1540	1351161197	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1541	1351161198	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1542	1351161199	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1543	1351161200	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1544	1351161201	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1545	1351161202	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1546	1351161203	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1547	1351161204	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1548	1351161205	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1549	1351161206	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1550	1351161207	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1551	1351161208	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1552	1351161209	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1553	1351161210	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1554	1351161211	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1555	1351161212	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1556	1351161213	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1557	1351161214	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1558	1351161215	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1559	1351161216	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1560	1351161217	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1561	1351161218	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1562	1351161219	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR- GROWTH -	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1563	1351161220	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1564	1351161221	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1565	1351161222	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND- DIRECT -GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1566	1351161223	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1567	1351161224	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1568	1351161225	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1569	1351161226	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1570	1351161227	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1571	1351161228	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1572	1351161229	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1573	1351161230	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1574	1351161231	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1575	1351161232	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1576	1351161233	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1577	1351161234	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1578	1351161235	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1579	1351161236	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1580	1351161237	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1581	1351161238	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1582	1351161239	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1583	1351161240	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1584	1351161241	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1585	1351161242	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1586	1351161243	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1587	1351161244	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1588	1351161245	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1589	1351161246	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CFPD REG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1590	1351161247	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1591	1351161248	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1592	1351161249	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1593	1351161250	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1594	1351161251	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1595	1351161252	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1596	1351161253	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1597	1351161254	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1598	1351161255	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1599	1351161256	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1600	1351161257	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1601	1351161258	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1602	1351161259	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1603	1351161260	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1604	1351161261	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1605	1351161262	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1606	1351161263	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1607	1351161264	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1608	1351161265	INF769K01MP3	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR- GRW-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1609	1351161266	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDPLSAAAPSUAAPR27 60-40IDXRGGRW30AP27	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1610	1351161267	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1611	1351161268	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1612	1351161269	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1613	1351161270	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1614	1351161271	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1615	1351161272	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1616	1351161273	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1617	1351161274	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1618	1351161275	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1619	1351161276	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1620	1351161277	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1621	1351161278	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1622	1351161279	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1623	1351161280	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1624	1351161281	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1625	1351161282	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1626	1351161283	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1627	1351161284	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1628	1351161285	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1629	1351161286	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1630	1351161287	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1631	1351161288	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1632	1351161289	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1633	1351161290	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1634	1351161291	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1635	1351161292	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1636	1351161293	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1637	1351161294	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1638	1351161295	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1639	1351161296	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1640	1351161297	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1641	1351161298	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1642	1351161299	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1643	1351161300	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1644	1351161301	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1645	1351161302	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1646	1351161303	INF109K015E7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1647	1351161304	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1648	1351161305	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1649	1351161306	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1650	1351161307	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1651	1351161308	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1652	1351161309	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMF MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1653	1351161310	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1654	1351161311	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1655	1351161312	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1656	1351161313	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1657	1351161314	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1658	1351161315	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1659	1351161318	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1660	1351161319	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1661	1351161320	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1662	1351161321	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1663	1351161322	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1664	1351161323	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1665	1351161324	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1666	1351161325	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1667	1351161326	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1668	1351161327	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1669	1351161328	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1670	1351161329	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1671	1351161330	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1672	1351161331	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1673	1351161332	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1674	1351161333	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1675	1351161334	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1676	1351161335	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1677	1351161336	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1678	1351161337	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1679	1351161338	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1680	1351161339	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1681	1351161340	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1682	1351161341	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1683	1351161342	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1684	1351161343	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1685	1351161344	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1686	1351161345	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1687	1351161346	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1688	1351161347	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1689	1351161348	INF179KA1K07	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1690	1351161349	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1691	1351161350	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1692	1351161351	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1693	1351161352	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1694	1351161353	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1695	1351161354	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1696	1351161355	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1697	1351161356	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1698	1351161357	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1699	1351161358	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1700	1351161359	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1701	1351161360	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1702	1351161361	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1703	1351161362	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1704	1351161363	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1705	1351161364	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1706	1351161365	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1707	1351161366	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1708	1351161367	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1709	1351161368	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1710	1351161369	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1711	1351161370	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-DCW PAYOUT-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1712	1351161371	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1713	1351161372	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1714	1351161373	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1715	1351161374	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1716	1351161375	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFDF REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1717	1351161376	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1718	1351161377	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1719	1351161378	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1720	1351161379	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1721	1351161380	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1722	1351161381	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1723	1351161382	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1724	1351161383	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1725	1351161384	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1726	1351161385	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1727	1351161386	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1728	1351161387	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1729	1351161388	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1730	1351161389	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1731	1351161390	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1732	1351161391	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1733	1351161392	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1734	1351161393	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1735	1351161394	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1736	1351161395	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1737	1351161396	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1738	1351161397	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1739	1351161398	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWRNVST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1740	1351161399	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1741	1351161400	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1742	1351161401	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1743	1351161402	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1744	1351161403	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1745	1351161404	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1746	1351161405	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1747	1351161406	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1748	1351161407	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1749	1351161408	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1750	1351161409	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1751	1351161410	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1752	1351161411	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1753	1351161412	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1754	1351161413	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1755	1351161414	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1756	1351161415	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1757	1351161416	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1758	1351161417	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1759	1351161418	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1760	1351161419	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1761	1351161420	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1762	1351161421	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1763	1351161422	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1764	1351161423	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1765	1351161424	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1766	1351161425	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1767	1351161426	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1768	1351161427	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1769	1351161428	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1770	1351161429	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1771	1351161430	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1772	1351161431	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1773	1351161432	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1774	1351161433	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1775	1351161434	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1776	1351161435	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1777	1351161436	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1778	1351161437	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1779	1351161438	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1780	1351161439	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1781	1351161440	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1782	1351161441	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1783	1351161442	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1784	1351161443	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1785	1351161444	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1786	1351161445	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1787	1351161446	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1788	1351161447	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1789	1351161448	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1790	1351161449	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1791	1351161450	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1792	1351161451	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1793	1351161452	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1794	1351161453	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1795	1351161454	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1796	1351161455	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1797	1351161456	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1798	1351161457	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1799	1351161458	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1800	1351161459	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1801	1351161460	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1802	1351161461	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1803	1351161462	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1804	1351161463	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1805	1351161464	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1806	1351161465	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1807	1351161466	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1808	1351161467	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1809	1351161468	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1810	1351161469	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1811	1351161470	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1812	1351161471	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1813	1351161472	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1814	1351161473	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1815	1351161474	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1816	1351161475	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1817	1351161476	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAWY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1818	1351161477	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAWY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1819	1351161478	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1820	1351161479	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1821	1351161480	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1822	1351161481	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1823	1351161482	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1824	1351161483	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1825	1351161484	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1826	1351161485	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1827	1351161486	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1828	1351161487	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1829	1351161488	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1830	1351161489	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1831	1351161490	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1832	1351161491	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1833	1351161492	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1834	1351161493	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1835	1351161494	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1836	1351161495	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1837	1351161496	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1838	1351161497	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1839	1351161503	INF109K01A79	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1840	1351161504	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1841	1351161505	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1842	1351161506	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1843	1351161507	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1844	1351161508	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1845	1351161509	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1846	1351161510	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1847	1351161511	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1848	1351161512	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1849	1351161513	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1850	1351161514	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1851	1351161515	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1852	1351161516	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFDCWREIES OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1853	1351161517	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1854	1351161518	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1855	1351161519	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1856	1351161520	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1857	1351161521	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1858	1351161522	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1859	1351161528	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1860	1351161529	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1861	1351161530	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1862	1351161531	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1863	1351161532	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1864	1351161533	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1865	1351161534	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1866	1351161535	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1867	1351161536	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1868	1351161537	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1869	1351161538	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1870	1351161539	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1871	1351161540	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1872	1351161541	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1873	1351161542	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1874	1351161543	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1875	1351161544	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1876	1351161545	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1877	1351161546	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1878	1351161547	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1879	1351161548	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1880	1351161549	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1881	1351161550	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1882	1351161551	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1883	1351161552	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1884	1351161553	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1885	1351161554	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1886	1351161555	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1887	1351161556	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1888	1351161557	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1889	1351161558	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1890	1351161559	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1891	1351161560	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1892	1351161561	INF966L01AV6	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1893	1351161562	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1894	1351161563	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1895	1351161564	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1896	1351161565	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1897	1351161566	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1898	1351161567	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1899	1351161568	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1900	1351161569	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1901	1351161570	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1902	1351161571	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1903	1351161572	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1904	1351161573	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1905	1351161574	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1906	1351161575	INF247L01EH2	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1907	1351161576	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1908	1351161577	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1909	1351161578	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1910	1351161579	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1911	1351161580	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1912	1351161581	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1913	1351161582	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1914	1351161583	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1915	1351161584	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1916	1351161585	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1917	1351161586	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1918	1351161587	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1919	1351161588	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1920	1351161589	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1921	1351161590	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1922	1351161591	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1923	1351161592	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1924	1351161593	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1925	1351161594	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1926	1351161595	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1927	1351161596	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1928	1351161597	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1929	1351161598	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1930	1351161599	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1931	1351161600	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1932	1351161601	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1933	1351161602	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1934	1351161603	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1935	1351161604	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1936	1351161605	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1937	1351161606	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1938	1351161607	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1939	1351161608	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1940	1351161609	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1941	1351161610	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1942	1351161611	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1943	1351161612	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1944	1351161613	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1945	1351161614	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1946	1351161615	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1947	1351161616	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1948	1351161617	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1949	1351161618	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1950	1351161619	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1951	1351161620	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1952	1351161621	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1953	1351161622	INF666M01B5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1954	1351161623	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1955	1351161624	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1956	1351161625	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OFRGIDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1957	1351161626	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1958	1351161627	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1959	1351161628	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1960	1351161629	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1961	1351161630	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1962	1351161631	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1963	1351161632	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1964	1351161633	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1965	1351161634	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1966	1351161635	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1967	1351161636	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1968	1351161637	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1969	1351161638	INF663L01F08	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1970	1351161639	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1971	1351161640	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1972	1351161641	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1973	1351161642	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1974	1351161643	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1975	1351161644	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURTY FOF DR PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1976	1351161645	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1977	1351161646	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1978	1351161647	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1979	1351161648	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1980	1351161649	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1981	1351161650	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1982	1351161651	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1983	1351161652	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1984	1351161653	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1985	1351161654	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1986	1351161655	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1987	1351161656	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1988	1351161657	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1989	1351161658	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1990	1351161659	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

1991	1351161660	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1992	1351161661	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1993	1351161662	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1994	1351161663	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1995	1351161664	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1996	1351161665	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1997	1351161666	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1998	1351161667	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
1999	1351161668	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2000	1351161669	INF204K1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2001	1351161670	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2002	1351161671	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPA OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2003	1351161672	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2004	1351161673	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2005	1351161674	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2006	1351161675	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2007	1351161676	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2008	1351161677	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2009	1351161678	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVEST TRIGGER B (10%) OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2010	1351161679	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2011	1351161680	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2012	1351161681	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2013	1351161682	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2014	1351161683	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2015	1351161684	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2016	1351161685	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2017	1351161686	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2018	1351161687	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2019	1351161688	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2020	1351161689	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2021	1351161690	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2022	1351161691	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2023	1351161692	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2024	1351161693	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2025	1351161694	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

2026	1351161695	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2027	1351161696	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2028	1351161697	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2029	1351161699	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2030	1351161700	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2031	1351161701	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2032	1351161702	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2033	1351161703	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2034	1351161704	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2035	1351161705	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2036	1351161706	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2037	1351161707	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2038	1351161708	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2039	1351161709	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2040	1351161710	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2041	1351161711	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2042	1351161712	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2043	1351161713	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2044	1351161714	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2045	1351161715	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2046	1351161716	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2047	1351161717	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2048	1351161718	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2049	1351161719	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2050	1351161720	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2051	1351161721	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2052	1351161722	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2053	1351161723	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2054	1351161724	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2055	1351161725	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2056	1351161726	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2057	1351161727	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2058	1351161728	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2059	1351161729	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2060	1351161730	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

2061	1351161731	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2062	1351161732	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2063	1351161733	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2064	1351161734	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2065	1351161735	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2066	1351161736	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2067	1351161737	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2068	1351161738	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2069	1351161739	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2070	1351161740	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2071	1351161741	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2072	1351161742	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2073	1351161743	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2074	1351161744	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2075	1351161745	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2076	1351161746	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2077	1351161747	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2078	1351161748	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2079	1351161749	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2080	1351161750	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFDD REG IDCWP OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2081	1351161751	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFDD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2082	1351161752	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2083	1351161753	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2084	1351161754	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2085	1351161755	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2086	1351161756	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2087	1351161757	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2088	1351161758	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2089	1351161759	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2090	1351161760	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2091	1351161761	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2092	1351161762	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2093	1351161763	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2094	1351161764	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2095	1351161765	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

2096	1351161766	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2097	1351161767	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2098	1351161768	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2099	1351161769	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2100	1351161770	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2101	1351161771	INF761K01E26	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2102	1351161772	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2103	1351161773	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2104	1351161774	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2105	1351161775	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2106	1351161776	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2107	1351161777	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2108	1351161778	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2109	1351161779	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2110	1351161780	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2111	1351161781	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2112	1351161782	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2113	1351161783	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2114	1351161784	INF109K01IW6	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2115	1351161785	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2116	1351161786	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2117	1351161787	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2118	1351161788	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2119	1351161789	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2120	1351161790	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2121	1351161791	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2122	1351161792	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2123	1351161793	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2124	1351161794	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2125	1351161795	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2126	1351161796	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2127	1351161797	INF109K01TO4	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2128	1351161798	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2129	1351161799	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2130	1351161800	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

2131	1351161801	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2132	1351161802	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2133	1351161803	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2134	1351161804	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2135	1351161805	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2136	1351161806	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2137	1351161807	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2138	1351161808	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2139	1351161809	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2140	1351161810	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2141	1351161811	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2142	1351161812	INF109K01WL0	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2143	1351161813	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2144	1351161814	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2145	1351161815	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2146	1351161816	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2147	1351161817	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2148	1351161818	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2149	1351161819	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2150	1351161820	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2151	1351161821	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2152	1351161822	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2153	1351161823	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2154	1351161824	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2155	1351161825	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2156	1351161826	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2157	1351161827	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2158	1351161828	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2159	1351161829	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2160	1351161830	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2161	1351161831	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2162	1351161832	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2163	1351161833	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2164	1351161834	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2165	1351161835	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

2166	1351161836	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2167	1351161837	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2168	1351161838	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2169	1351161839	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2170	1351161840	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2171	1351161841	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2172	1351161842	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2173	1351161843	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2174	1351161844	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2175	1351161845	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2176	1351161846	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2177	1351161847	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2178	1351161848	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2179	1351161849	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2180	1351161850	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2181	1351161851	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2182	1351161852	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2183	1351161853	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2184	1351161855	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2185	1351161856	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2186	1351161857	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2187	1351161858	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2188	1351161859	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2189	1351161860	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2190	1351161861	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2191	1351161862	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2192	1351161863	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2193	1351161864	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2194	1351161865	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2195	1351161866	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2196	1351161867	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2197	1351161868	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2198	1351161869	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2199	1351161870	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2200	1351161871	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

2201	1351161872	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2202	1351161873	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2203	1351161874	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2204	1351161875	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2205	1351161876	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2206	1351161877	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2207	1351161878	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2208	1351161879	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2209	1351161880	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2210	1351161881	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2211	1351161882	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2212	1351161883	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2213	1351161884	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2214	1351161885	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2215	1351161886	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2216	1351161887	INF769K01BO9	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH OPEN	Units	05-Feb-25	Credit	Allotment	CA
2217	1351161888	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2218	1351161889	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2219	1351161890	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2220	1351161891	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2221	1351161892	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2222	1351161893	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2223	1351161894	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2224	1351161895	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2225	1351161896	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2226	1351161897	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2227	1351161898	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2228	1351161899	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2229	1351161900	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2230	1351161901	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2231	1351161902	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2232	1351161903	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2233	1351161904	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2234	1351161905	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2235	1351161906	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

2236	1351161907	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2237	1351161908	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2238	1351161909	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2239	1351161910	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2240	1351161911	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2241	1351161912	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2242	1351161913	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2243	1351161914	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2244	1351161915	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2245	1351161916	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRIDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2246	1351161917	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2247	1351161918	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2248	1351161919	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2249	1351161920	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2250	1351161921	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2251	1351161922	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2252	1351161923	INF789F1AZO5	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2253	1351161924	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2254	1351161925	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2255	1351161926	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2256	1351161927	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2257	1351161928	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2258	1351161929	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2259	1351161930	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2260	1351161931	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGRWRT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2261	1351161932	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2262	1351161933	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2263	1351161934	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2264	1351161935	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2265	1351161936	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2266	1351161937	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2267	1351161938	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2268	1351161939	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2269	1351161940	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2270	1351161941	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

2271	1351161942	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2272	1351161943	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2273	1351161944	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2274	1351161945	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2275	1351161946	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2276	1351161947	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2277	1351161948	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2278	1351161949	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2279	1351161950	INF754K01R07	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2280	1351161951	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2281	1351161952	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2282	1351161953	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2283	1351161954	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2284	1351161955	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2285	1351161956	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2286	1351161957	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2287	1351161958	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2288	1351161959	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2289	1351161960	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2290	1351161961	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2291	1351161962	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2292	1351161963	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2293	1351161964	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2294	1351161965	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2295	1351161966	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2296	1351161967	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2297	1351161968	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2298	1351161969	INF00XX01804	ITI MUTUAL FUND LRG CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2299	1351161970	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2300	1351161971	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2301	1351161972	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2302	1351161973	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2303	1351161974	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2304	1351161975	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2305	1351161976	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

2306	1351161977	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2307	1351161978	INF767K01865	LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2308	1351161979	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2309	1351161980	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2310	1351161981	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2311	1351161982	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDICWREINVEST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2312	1351161983	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2313	1351161984	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2314	1351161985	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2315	1351161986	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2316	1351161987	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2317	1351161988	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2318	1351161989	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2319	1351161990	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2320	1351161991	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2321	1351161992	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2322	1351161993	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2323	1351161994	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2324	1351161995	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2325	1351161996	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2326	1351161997	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2327	1351161998	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2328	1351161999	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2329	1351162000	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2330	1351162001	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2331	1351162002	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2332	1351162003	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2333	1351162004	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2334	1351162005	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2335	1351162006	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2336	1351162007	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2337	1351162008	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2338	1351162009	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2339	1351162010	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2340	1351162011	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

2341	1351162012	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2342	1351162013	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2343	1351162014	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2344	1351162015	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2345	1351162016	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2346	1351162017	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2347	1351162018	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2348	1351162019	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2349	1351162020	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2350	1351162021	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2351	1351162022	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2352	1351162023	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2353	1351162024	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2354	1351162025	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2355	1351162026	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2356	1351162027	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2357	1351162028	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2358	1351162029	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2359	1351162030	INF109KC12L9	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWPYT 29DC28	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2360	1351162031	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2361	1351162032	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2362	1351162033	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2363	1351162034	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2364	1351162035	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2365	1351162036	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2366	1351162037	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2367	1351162038	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2368	1351162039	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2369	1351162040	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2370	1351162041	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2371	1351162042	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2372	1351162043	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2373	1351162044	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2374	1351162045	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2375	1351162046	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	05-Feb-25	Credit	Allotment	CA

2376	1351162047	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2377	1351162048	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2378	1351162049	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTICWPAY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2379	1351162050	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2380	1351162051	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2381	1351162052	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2382	1351162053	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2383	1351162054	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2384	1351162055	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2385	1351162056	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2386	1351162057	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2387	1351162058	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2388	1351162059	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2389	1351162060	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2390	1351162061	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2391	1351162062	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2392	1351162063	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2393	1351162064	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2394	1351162065	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2395	1351162066	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2396	1351162067	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2397	1351162068	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2398	1351162069	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2399	1351162070	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2400	1351162071	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2401	1351162072	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2402	1351162073	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2403	1351162074	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2404	1351162075	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2405	1351162076	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2406	1351162077	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2407	1351162078	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2408	1351162079	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2409	1351162080	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2410	1351162081	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

2411	1351162082	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2412	1351162083	INF959L01F00	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2413	1351162084	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2414	1351162085	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- IDCW REINV-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2415	1351162086	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2416	1351162087	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2417	1351162088	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXF -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2418	1351162089	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXF -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2419	1351162090	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2420	1351162091	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2421	1351162092	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2422	1351162093	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2423	1351162094	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2424	1351162095	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2425	1351162096	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2426	1351162097	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2427	1351162098	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2428	1351162099	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2429	1351162100	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2430	1351162101	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2431	1351162102	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2432	1351162103	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXF -RGGRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2433	1351162104	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2434	1351162105	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2435	1351162106	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2436	1351162107	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2437	1351162108	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2438	1351162109	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2439	1351162110	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2440	1351162111	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2441	1351162112	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2442	1351162113	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2443	1351162114	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2444	1351162115	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2445	1351162116	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

2446	1351162117	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2447	1351162118	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2448	1351162119	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2449	1351162120	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2450	1351162121	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2451	1351162122	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2452	1351162123	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2453	1351162124	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2454	1351162125	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2455	1351162126	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2456	1351162127	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2457	1351162128	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2458	1351162129	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2459	1351162130	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2460	1351162131	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2461	1351162132	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2462	1351162133	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2463	1351162134	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2464	1351162135	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2465	1351162136	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2466	1351162137	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2467	1351162138	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2468	1351162139	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2469	1351162140	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2470	1351162141	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2471	1351162142	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	05-Feb-25	Credit	Allotment	CA
2472	1351162143	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2473	1351162144	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2474	1351162145	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2475	1351162146	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2476	1351162147	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2477	1351162148	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2478	1351162149	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2479	1351162150	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2480	1351162151	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

2481	1351162152	INF582M01S8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2482	1351162153	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2483	1351162154	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2484	1351162155	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2485	1351162156	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2486	1351162157	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2487	1351162158	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2488	1351162159	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFDCWREIES OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2489	1351162160	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2490	1351162161	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2491	1351162162	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2492	1351162163	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2493	1351162164	INF582M01KE4	UNION MUTUAL FUND ACTIVE MMTM FD-RGIDCW REIN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2494	1351162165	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2495	1351162166	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2496	1351162167	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2497	1351162168	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2498	1351162169	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2499	1351162170	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2500	1351162171	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2501	1351162172	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2502	1351162173	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2503	1351162174	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2504	1351162175	INF789F014Z9	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2505	1351162176	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2506	1351162177	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2507	1351162178	INF109K012T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2508	1351162179	INF109K012U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2509	1351162180	INF109K012W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2510	1351162181	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2511	1351162182	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2512	1351162183	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2513	1351162184	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2514	1351162185	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2515	1351162186	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

2516	1351162187	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2517	1351162193	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2518	1351162194	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2519	1351162195	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2520	1351162196	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2521	1351162197	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2522	1351162198	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2523	1351162199	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2524	1351162200	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2525	1351162201	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2526	1351162202	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2527	1351162203	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2528	1351162204	INF109KC13L7	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWREI29DC28	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2529	1351162205	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2530	1351162206	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2531	1351162207	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2532	1351162208	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2533	1351162209	INF109K01SN4	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2534	1351162210	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2535	1351162211	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2536	1351162212	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2537	1351162213	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2538	1351162214	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2539	1351162215	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2540	1351162216	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2541	1351162217	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2542	1351162218	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2543	1351162219	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2544	1351162220	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2545	1351162221	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2546	1351162222	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWPA	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2547	1351162223	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2548	1351162224	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2549	1351162225	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2550	1351162226	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

2551	1351162227	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2552	1351162228	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2553	1351162229	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2554	1351162230	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2555	1351162231	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2556	1351162232	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2557	1351162233	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2558	1351162234	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2559	1351162235	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2560	1351162236	INF109KC1714	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2561	1351162237	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2562	1351162238	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2563	1351162239	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2564	1351162240	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2565	1351162241	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2566	1351162242	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2567	1351162243	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2568	1351162244	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2569	1351162245	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2570	1351162246	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2571	1351162247	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2572	1351162248	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2573	1351162249	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2574	1351162250	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2575	1351162251	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2576	1351162252	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2577	1351162253	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2578	1351162254	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2579	1351162255	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2580	1351162256	INF767K01RT8	LIC MUTUAL FUND MFG -DR PL-IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2581	1351162257	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2582	1351162258	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2583	1351162259	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2584	1351162260	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2585	1351162261	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

2586	1351162262	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2587	1351162263	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2588	1351162264	INF109KC18Z6	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBXAAABDFNSRIDXDC26 GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2589	1351162265	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2590	1351162266	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2591	1351162267	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2592	1351162268	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2593	1351162269	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2594	1351162270	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2595	1351162271	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2596	1351162272	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2597	1351162273	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2598	1351162274	INF194KB1Z7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2599	1351162276	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2600	1351162277	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2601	1351162278	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2602	1351162279	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2603	1351162280	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2604	1351162281	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2605	1351162282	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2606	1351162283	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2607	1351162284	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2608	1351162285	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2609	1351162286	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2610	1351162287	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2611	1351162288	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2612	1351162290	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2613	1351162292	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2614	1351162294	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2615	1351162297	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2616	1351162298	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2617	1351162299	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2618	1351162300	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2619	1351162301	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2620	1351162302	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

2621	1351162303	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2622	1351162304	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2623	1351162305	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2624	1351162306	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2625	1351162307	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2626	1351162308	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2627	1351162309	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2628	1351162310	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2629	1351162311	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2630	1351162312	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2631	1351162313	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2632	1351162314	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2633	1351162315	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2634	1351162316	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2635	1351162317	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2636	1351162318	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2637	1351162319	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2638	1351162320	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2639	1351162321	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2640	1351162322	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2641	1351162323	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2642	1351162324	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2643	1351162325	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2644	1351162326	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2645	1351162327	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2646	1351162328	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2647	1351162329	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2648	1351162330	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2649	1351162331	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2650	1351162332	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2651	1351162333	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2652	1351162334	INF200K01289	SBI MUTUAL FUND LRG & MDCPPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2653	1351162335	INF200K01297	SBI MUTUAL FUND LRG & MDCPPFD REG IDCWREIN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2654	1351162336	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2655	1351162337	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

2656	1351162338	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2657	1351162339	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2658	1351162340	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2659	1351162341	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2660	1351162342	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2661	1351162343	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2662	1351162344	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2663	1351162345	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2664	1351162346	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2665	1351162347	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2666	1351162348	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2667	1351162349	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2668	1351162350	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2669	1351162351	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2670	1351162352	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2671	1351162353	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2672	1351162354	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2673	1351162355	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2674	1351162356	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2675	1351162357	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2676	1351162358	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2677	1351162359	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2678	1351162360	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2679	1351162361	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2680	1351162362	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2681	1351162363	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2682	1351162364	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2683	1351162365	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2684	1351162366	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2685	1351162367	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2686	1351162368	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2687	1351162369	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2688	1351162370	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2689	1351162371	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2690	1351162372	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

2691	1351162373	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2692	1351162374	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2693	1351162375	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2694	1351162376	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2695	1351162377	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2696	1351162378	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2697	1351162379	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2698	1351162380	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2699	1351162381	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2700	1351162382	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2701	1351162383	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2702	1351162384	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2703	1351162385	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2704	1351162386	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2705	1351162387	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2706	1351162388	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2707	1351162389	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2708	1351162390	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2709	1351162391	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2710	1351162392	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2711	1351162393	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2712	1351162394	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2713	1351162395	INF174KA1OJ4	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2714	1351162396	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2715	1351162397	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2716	1351162398	INF174KA1PN3	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2717	1351162399	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2718	1351162400	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2719	1351162401	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2720	1351162402	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2721	1351162403	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2722	1351162404	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2723	1351162405	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2724	1351162406	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2725	1351162407	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

2726	1351162408	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2727	1351162409	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2728	1351162410	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2729	1351162411	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2730	1351162412	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2731	1351162413	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2732	1351162414	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2733	1351162415	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2734	1351162416	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2735	1351162417	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2736	1351162418	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2737	1351162419	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2738	1351162420	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2739	1351162421	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2740	1351162422	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2741	1351162423	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2742	1351162424	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSF FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2743	1351162425	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2744	1351162426	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2745	1351162427	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2746	1351162428	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2747	1351162429	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2748	1351162430	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2749	1351162431	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2750	1351162432	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2751	1351162433	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2752	1351162434	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2753	1351162435	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2754	1351162436	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2755	1351162437	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2756	1351162438	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2757	1351162439	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2758	1351162440	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2759	1351162441	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2760	1351162442	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

2761	1351162443	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2762	1351162444	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2763	1351162445	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2764	1351162446	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2765	1351162447	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2766	1351162448	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2767	1351162449	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2768	1351162450	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2769	1351162451	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2770	1351162452	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2771	1351162453	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2772	1351162454	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2773	1351162455	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2774	1351162456	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2775	1351162457	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2776	1351162458	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2777	1351162459	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2778	1351162460	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2779	1351162461	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2780	1351162462	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2781	1351162463	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2782	1351162464	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2783	1351162465	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2784	1351162466	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2785	1351162467	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2786	1351162468	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2787	1351162469	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2788	1351162470	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2789	1351162471	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2790	1351162472	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2791	1351162473	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2792	1351162474	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2793	1351162475	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2794	1351162476	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2795	1351162477	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

2796	1351162478	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2797	1351162479	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2798	1351162480	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2799	1351162481	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2800	1351162482	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2801	1351162483	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2802	1351162484	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2803	1351162485	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2804	1351162486	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2805	1351162487	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2806	1351162488	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2807	1351162489	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2808	1351162490	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2809	1351162491	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2810	1351162492	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2811	1351162493	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2812	1351162494	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2813	1351162495	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2814	1351162496	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2815	1351162497	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2816	1351162498	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2817	1351162499	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2818	1351162500	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2819	1351162501	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2820	1351162502	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2821	1351162503	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2822	1351162504	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2823	1351162505	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2824	1351162506	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2825	1351162508	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2826	1351162509	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2827	1351162511	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2828	1351162512	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2829	1351162513	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2830	1351162514	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

2831	1351162515	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2832	1351162516	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2833	1351162517	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2834	1351162518	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2835	1351162519	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2836	1351162520	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2837	1351162521	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2838	1351162522	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2839	1351162523	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2840	1351162524	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2841	1351162525	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2842	1351162526	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2843	1351162527	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2844	1351162528	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2845	1351162529	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2846	1351162530	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2847	1351162531	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2848	1351162532	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2849	1351162533	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2850	1351162534	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2851	1351162535	INF740KA1MI5	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FD DR IDCWEINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2852	1351162536	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2853	1351162537	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2854	1351162538	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2855	1351162539	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2856	1351162540	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2857	1351162541	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2858	1351162542	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2859	1351162544	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2860	1351162545	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2861	1351162546	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2862	1351162547	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2863	1351162548	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2864	1351162549	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2865	1351162550	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

2866	1351162551	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2867	1351162552	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2868	1351162553	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2869	1351162554	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2870	1351162555	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2871	1351162556	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2872	1351162557	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2873	1351162558	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2874	1351162559	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2875	1351162560	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2876	1351162561	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2877	1351162562	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2878	1351162563	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2879	1351162564	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2880	1351162565	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2881	1351162566	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2882	1351162567	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2883	1351162568	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2884	1351162569	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2885	1351162570	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2886	1351162571	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2887	1351162572	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2888	1351162573	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2889	1351162574	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2890	1351162575	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2891	1351162576	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2892	1351162577	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2893	1351162578	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2894	1351162579	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2895	1351162580	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2896	1351162581	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2897	1351162582	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2898	1351162583	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2899	1351162584	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2900	1351162585	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

2901	1351162586	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2902	1351162587	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2903	1351162588	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2904	1351162589	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2905	1351162590	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2906	1351162591	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2907	1351162592	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2908	1351162593	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2909	1351162594	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2910	1351162595	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2911	1351162596	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2912	1351162597	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2913	1351162598	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2914	1351162599	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2915	1351162600	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2916	1351162601	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2917	1351162602	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2918	1351162603	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2919	1351162604	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2920	1351162605	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2921	1351162606	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2922	1351162607	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2923	1351162608	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2924	1351162609	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2925	1351162610	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2926	1351162611	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2927	1351162612	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2928	1351162613	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2929	1351162614	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2930	1351162615	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2931	1351162616	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2932	1351162617	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2933	1351162618	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2934	1351162619	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2935	1351162620	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

2936	1351162621	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2937	1351162622	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2938	1351162623	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2939	1351162624	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2940	1351162625	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2941	1351162626	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDLPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2942	1351162627	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2943	1351162628	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2944	1351162629	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2945	1351162630	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2946	1351162631	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2947	1351162632	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2948	1351162633	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2949	1351162634	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2950	1351162635	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2951	1351162636	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2952	1351162637	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2953	1351162638	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2954	1351162639	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2955	1351162640	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2956	1351162641	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2957	1351162642	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2958	1351162643	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2959	1351162644	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2960	1351162645	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2961	1351162646	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2962	1351162647	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2963	1351162648	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2964	1351162649	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2965	1351162650	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2966	1351162651	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2967	1351162652	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2968	1351162653	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2969	1351162654	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2970	1351162655	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

2971	1351162656	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2972	1351162657	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2973	1351162658	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2974	1351162659	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2975	1351162660	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2976	1351162661	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2977	1351162662	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2978	1351162663	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2979	1351162664	INF879O01084	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR MNTH IDCW REI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2980	1351162665	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2981	1351162666	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2982	1351162667	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2983	1351162668	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2984	1351162669	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2985	1351162670	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2986	1351162671	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2987	1351162672	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2988	1351162673	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
2989	1351162674	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2990	1351162675	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2991	1351162676	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2992	1351162677	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2993	1351162678	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2994	1351162679	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2995	1351162680	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2996	1351162681	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2997	1351162682	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2998	1351162683	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
2999	1351162684	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3000	1351162685	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3001	1351162686	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3002	1351162687	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3003	1351162688	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3004	1351162691	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3005	1351162692	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

3006	1351162693	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3007	1351162694	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3008	1351162695	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3009	1351162696	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3010	1351162697	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3011	1351162698	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3012	1351162699	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3013	1351162700	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3014	1351162701	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3015	1351162702	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3016	1351162703	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3017	1351162704	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3018	1351162705	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3019	1351162706	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3020	1351162707	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3021	1351162708	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3022	1351162709	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3023	1351162710	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3024	1351162711	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3025	1351162712	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3026	1351162713	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3027	1351162714	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3028	1351162715	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3029	1351162716	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3030	1351162717	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3031	1351162718	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3032	1351162719	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3033	1351162720	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3034	1351162721	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3035	1351162722	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3036	1351162723	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3037	1351162724	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3038	1351162725	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3039	1351162726	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3040	1351162727	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

3041	1351162728	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3042	1351162729	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3043	1351162730	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3044	1351162731	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3045	1351162732	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3046	1351162733	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3047	1351162734	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3048	1351162735	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3049	1351162736	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3050	1351162737	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3051	1351162738	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3052	1351162739	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3053	1351162740	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3054	1351162741	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3055	1351162742	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3056	1351162743	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3057	1351162744	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3058	1351162745	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3059	1351162746	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3060	1351162747	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3061	1351162748	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3062	1351162749	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3063	1351162750	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3064	1351162751	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3065	1351162752	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3066	1351162753	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3067	1351162754	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3068	1351162755	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3069	1351162756	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3070	1351162757	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3071	1351162758	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3072	1351162759	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3073	1351162760	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3074	1351162761	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3075	1351162762	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

3076	1351162763	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3077	1351162764	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3078	1351162765	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3079	1351162766	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3080	1351162767	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3081	1351162768	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3082	1351162769	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3083	1351162770	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3084	1351162771	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3085	1351162772	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3086	1351162773	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3087	1351162774	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3088	1351162775	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3089	1351162776	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3090	1351162777	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3091	1351162778	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3092	1351162779	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3093	1351162780	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3094	1351162781	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3095	1351162782	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3096	1351162783	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3097	1351162784	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3098	1351162785	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3099	1351162786	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3100	1351162787	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3101	1351162788	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3102	1351162789	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3103	1351162790	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3104	1351162791	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3105	1351162792	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3106	1351162793	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3107	1351162794	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3108	1351162795	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3109	1351162796	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3110	1351162797	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

3111	1351162798	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3112	1351162799	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3113	1351162800	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3114	1351162801	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3115	1351162802	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3116	1351162803	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3117	1351162804	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3118	1351162805	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3119	1351162806	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3120	1351162807	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3121	1351162808	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3122	1351162809	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3123	1351162810	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3124	1351162811	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3125	1351162812	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3126	1351162813	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3127	1351162814	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3128	1351162815	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3129	1351162816	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3130	1351162817	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3131	1351162818	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3132	1351162819	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3133	1351162820	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3134	1351162821	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3135	1351162822	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3136	1351162823	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3137	1351162824	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3138	1351162825	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3139	1351162826	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3140	1351162827	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3141	1351162828	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3142	1351162829	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3143	1351162830	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3144	1351162831	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3145	1351162832	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

3146	1351162833	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3147	1351162834	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3148	1351162835	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3149	1351162836	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3150	1351162837	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3151	1351162838	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3152	1351162839	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3153	1351162840	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3154	1351162841	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3155	1351162842	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3156	1351162843	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3157	1351162844	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3158	1351162845	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3159	1351162846	INF959L01EH2	NAVI MUTUAL FUND FLEXI CAPFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3160	1351162847	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3161	1351162848	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3162	1351162849	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3163	1351162850	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3164	1351162851	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3165	1351162852	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3166	1351162853	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3167	1351162854	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3168	1351162855	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3169	1351162856	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3170	1351162857	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3171	1351162858	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3172	1351162859	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3173	1351162860	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3174	1351162861	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3175	1351162862	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3176	1351162863	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3177	1351162864	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3178	1351162865	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3179	1351162866	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3180	1351162867	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

3181	1351162868	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3182	1351162869	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3183	1351162870	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3184	1351162871	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3185	1351162872	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3186	1351162873	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3187	1351162874	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3188	1351162875	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3189	1351162876	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3190	1351162877	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3191	1351162878	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3192	1351162879	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3193	1351162880	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3194	1351162881	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3195	1351162882	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3196	1351162883	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3197	1351162884	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3198	1351162885	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3199	1351162886	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3200	1351162887	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3201	1351162888	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3202	1351162889	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3203	1351162890	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3204	1351162891	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3205	1351162892	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3206	1351162893	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3207	1351162894	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3208	1351162895	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3209	1351162896	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3210	1351162897	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3211	1351162898	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3212	1351162899	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3213	1351162900	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3214	1351162901	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3215	1351162902	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

3216	1351162903	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3217	1351162904	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3218	1351162905	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3219	1351162906	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3220	1351162907	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3221	1351162908	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3222	1351162909	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3223	1351162910	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3224	1351162911	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3225	1351162912	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3226	1351162913	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3227	1351162914	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3228	1351162915	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3229	1351162916	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3230	1351162917	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3231	1351162918	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3232	1351162919	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3233	1351162920	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3234	1351162921	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3235	1351162922	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3236	1351162923	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3237	1351162924	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3238	1351162925	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3239	1351162926	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3240	1351162927	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3241	1351162928	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3242	1351162929	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3243	1351162930	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3244	1351162931	INF277KA1554	TATA MUTUAL FUND CRISIL IBXGILTINDEX -APRIL 2026 INDEX FDDRGRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3245	1351162932	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3246	1351162933	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3247	1351162934	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3248	1351162935	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3249	1351162936	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3250	1351162937	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

3251	1351162938	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3252	1351162939	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3253	1351162940	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3254	1351162941	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3255	1351162942	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3256	1351162943	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3257	1351162944	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3258	1351162945	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3259	1351162946	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3260	1351162947	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3261	1351162948	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3262	1351162949	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3263	1351162950	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3264	1351162951	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3265	1351162952	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3266	1351162953	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3267	1351162954	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3268	1351162955	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3269	1351162956	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3270	1351162957	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3271	1351162958	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3272	1351162959	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3273	1351162960	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3274	1351162961	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3275	1351162962	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3276	1351162963	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3277	1351162964	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3278	1351162965	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3279	1351162966	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3280	1351162967	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3281	1351162968	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3282	1351162969	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3283	1351162970	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3284	1351162971	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3285	1351162972	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

3286	1351162973	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3287	1351162974	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3288	1351162975	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3289	1351162976	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3290	1351162977	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3291	1351162978	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3292	1351162979	INF582M01DE9	UNION MUTUAL FUND BAL ADV FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3293	1351162980	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3294	1351162981	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3295	1351162982	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3296	1351162983	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3297	1351162984	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3298	1351162985	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3299	1351162986	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3300	1351162987	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3301	1351162988	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3302	1351162989	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3303	1351162990	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3304	1351162991	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3305	1351162992	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3306	1351162993	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3307	1351162994	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3308	1351162995	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3309	1351162996	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3310	1351162997	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3311	1351162998	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3312	1351162999	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3313	1351163000	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3314	1351163001	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3315	1351163002	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3316	1351163003	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3317	1351163004	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3318	1351163005	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3319	1351163006	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3320	1351163007	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

3321	1351163008	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3322	1351163009	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3323	1351163010	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3324	1351163011	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3325	1351163012	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3326	1351163013	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3327	1351163014	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3328	1351163015	INF084M01093	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PLIDCWREINV OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3329	1351163016	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3330	1351163017	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3331	1351163018	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3332	1351163019	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3333	1351163020	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3334	1351163021	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3335	1351163022	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3336	1351163023	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3337	1351163024	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3338	1351163025	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3339	1351163026	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3340	1351163027	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3341	1351163028	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3342	1351163029	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3343	1351163030	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3344	1351163031	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3345	1351163032	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3346	1351163033	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3347	1351163034	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3348	1351163035	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3349	1351163036	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3350	1351163037	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3351	1351163038	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3352	1351163039	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3353	1351163040	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3354	1351163041	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3355	1351163042	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA

3356	1351163043	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3357	1351163044	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3358	1351163045	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3359	1351163046	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3360	1351163047	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3361	1351163048	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3362	1351163049	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3363	1351163050	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3364	1351163051	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3365	1351163052	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3366	1351163053	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3367	1351163054	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3368	1351163055	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3369	1351163056	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3370	1351163057	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3371	1351163058	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Redemption	CA
3372	1351163101	INE790W01012	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	05-Feb-25	Credit	ESOP	CA
3373	1351163108	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	05-Feb-25	Credit	ESOP	CA
3374	1351163115	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-25	Credit	ESOP	CA
3375	1351163145	INE0TV501010	EG ENERGY DEVELOPMENT PRIVATE LIMITED EQ	Equity Shares	05-Feb-25	Credit	Preferential Allotment	CA
3376	1351163149	INE870H14UL1	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 07MAY25	Commercial Paper	05-Feb-25	Credit	Allotment	CA
3377	1351163152	INE00V208124	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED 8.23 NCD 05MY28 FVRS1LAC	Debentures	05-Feb-25	Credit	Allotment	CA
3378	1351163156	INE562A160B8	INDIAN BANK CD 07MAY25	Certificate of Deposit	05-Feb-25	Credit	Allotment	CA
3379	1351163157	INE562A160A0	INDIAN BANK CD 04FEB26	Certificate of Deposit	05-Feb-25	Credit	Allotment	CA
3380	1351163178	INE0DLY07018	JAI RAJ ISPAT LTD 12 NCD 24JL26 FVRS10LAC	Debentures	05-Feb-25	Credit	Allotment	CA
3381	1351163183	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3382	1351163184	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3383	1351163185	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3384	1351163186	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3385	1351163187	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3386	1351163188	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3387	1351163189	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3388	1351163190	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3389	1351163191	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3390	1351163192	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

3391	1351163193	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3392	1351163194	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3393	1351163195	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3394	1351163196	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3395	1351163197	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3396	1351163198	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3397	1351163199	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3398	1351163200	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3399	1351163201	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3400	1351163202	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3401	1351163203	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3402	1351163204	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3403	1351163205	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3404	1351163206	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3405	1351163207	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3406	1351163208	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3407	1351163209	IN807HK07081	KRAZYBEE SERVICES PRIVATE LIMITED 10.95 NCD 23JL26 FVRS1LAC	Debentures	05-Feb-25	Credit	Allotment	CA
3408	1351163210	INE0KUG08050	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AN SR 3 7.25 BD 03FB40 FVRS1LAC	Bonds	05-Feb-25	Credit	Allotment	CA
3409	1351163213	INE0RV408010	ADANI RENEWABLE ENERGY FORTY FIVE LIMITED 13 CCD 06OT54 FVRS10	Debentures	05-Feb-25	Credit	Allotment	CA
3410	1351163216	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	05-Feb-25	Credit	ESOP	CA
3411	1351163220	INE071G14GM5	ICICI HOME FINANCE COMPANY LIMITED 91D CP 07MAY25	Commercial Paper	05-Feb-25	Credit	Allotment	CA
3412	1351163222	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3413	1351163223	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3414	1351163224	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3415	1351163225	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3416	1351163226	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3417	1351163228	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3418	1351163229	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3419	1351163230	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3420	1351163231	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3421	1351163232	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3422	1351163233	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3423	1351163234	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3424	1351163235	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3425	1351163236	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	05-Feb-25	Credit	Allotment	CA

3426	1351163237	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYDCWPAYOUT OPEN ENDED	Units	05-Feb-25	Credit	Allotment	CA
3427	1351163238	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3428	1351163239	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3429	1351163240	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3430	1351163241	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3431	1351163242	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3432	1351163243	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3433	1351163244	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3434	1351163245	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3435	1351163246	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3436	1351163247	INE692A16IR1	UNION BANK OF INDIA CD 07MAY25	Certificate of Deposit	05-Feb-25	Credit	Allotment	CA
3437	1351163272	INE121A14XA1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 90D CP 06MAY25	Commercial Paper	05-Feb-25	Credit	Allotment	CA
3438	1351163291	INE012I14RIO	JM FINANCIAL SERVICES LIMITED 91D CP 07MAY25	Commercial Paper	05-Feb-25	Credit	Allotment	CA
3439	1351163369	INE0ZY901011	JAMNAGAR RENEWABLES ONE PRIVATE LIMITED EQ	Equity Shares	05-Feb-25	Credit	Preferential Allotment	CA
3440	1351163374	INE976I14PNO	TATA CAPITAL LIMITED 365D CP 05FEB26	Commercial Paper	05-Feb-25	Credit	Allotment	CA
3441	1351163376	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3442	1351163377	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3443	1351163378	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3444	1351163379	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3445	1351163380	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3446	1351163381	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3447	1351163382	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3448	1351163383	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3449	1351163384	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3450	1351163385	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3451	1351163386	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3452	1351163387	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3453	1351163388	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3454	1351163389	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3455	1351163390	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3456	1351163391	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3457	1351163392	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3458	1351163393	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3459	1351163394	INF767K01FM8	LIC MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3460	1351163395	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

3461	1351163396	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3462	1351163397	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3463	1351163398	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3464	1351163399	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3465	1351163400	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3466	1351163401	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3467	1351163402	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3468	1351163403	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3469	1351163404	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3470	1351163405	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3471	1351163406	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3472	1351163407	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3473	1351163408	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3474	1351163409	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3475	1351163410	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3476	1351163411	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3477	1351163412	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3478	1351163413	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3479	1351163414	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3480	1351163415	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3481	1351163416	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3482	1351163417	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3483	1351163418	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3484	1351163419	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3485	1351163420	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3486	1351163421	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3487	1351163422	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3488	1351163423	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3489	1351163424	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3490	1351163425	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3491	1351163426	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3492	1351163427	INF789F01TU6	UTI MUTUAL FUND INFRSSTRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3493	1351163428	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3494	1351163429	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3495	1351163430	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

3496	1351163431	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3497	1351163432	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3498	1351163433	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3499	1351163434	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3500	1351163435	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3501	1351163436	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3502	1351163437	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3503	1351163438	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3504	1351163439	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3505	1351163440	INF789F1AWX3	UTI MUTUAL FUND UTI CRISIL SDLMATURITYAP33 IDXFD DRGR15AP33	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3506	1351163441	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3507	1351163442	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3508	1351163443	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3509	1351163444	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3510	1351163445	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3511	1351163446	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3512	1351163447	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3513	1351163448	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3514	1351163449	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3515	1351163450	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3516	1351163451	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3517	1351163452	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3518	1351163453	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3519	1351163454	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3520	1351163455	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3521	1351163456	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3522	1351163457	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3523	1351163458	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3524	1351163459	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3525	1351163460	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3526	1351163461	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3527	1351163462	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3528	1351163463	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3529	1351163464	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3530	1351163465	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

3531	1351163466	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3532	1351163467	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3533	1351163468	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3534	1351163469	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3535	1351163470	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3536	1351163471	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3537	1351163472	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3538	1351163473	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3539	1351163474	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3540	1351163475	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3541	1351163476	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3542	1351163477	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3543	1351163478	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3544	1351163479	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3545	1351163480	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3546	1351163481	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3547	1351163482	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3548	1351163483	INF846K01ET8	AXIS MUTUAL FUND MULTI ASSET ALLOCATION FD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3549	1351163484	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3550	1351163485	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3551	1351163486	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3552	1351163487	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3553	1351163488	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3554	1351163489	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3555	1351163490	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3556	1351163491	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3557	1351163492	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3558	1351163493	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3559	1351163494	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3560	1351163495	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3561	1351163496	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3562	1351163497	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3563	1351163498	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3564	1351163499	INF903JA1FR6	SUNDARAM MUTUAL FUND MONEY MARKET FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3565	1351163500	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

3566	1351163501	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3567	1351163502	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3568	1351163503	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3569	1351163504	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3570	1351163505	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3571	1351163506	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	05-Feb-25	Credit	Allotment	CA
3572	1351163507	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	05-Feb-25	Credit	Allotment	CA
3573	1351163508	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3574	1351163509	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3575	1351163510	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3576	1351163511	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3577	1351163512	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3578	1351163513	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDICWREINVESTMENT OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3579	1351163514	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3580	1351163515	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3581	1351163516	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3582	1351163517	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3583	1351163520	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3584	1351163521	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3585	1351163522	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3586	1351163523	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3587	1351163524	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3588	1351163530	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3589	1351163531	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3590	1351163532	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3591	1351163533	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3592	1351163534	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3593	1351163535	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3594	1351163536	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3595	1351163537	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3596	1351163538	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3597	1351163539	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3598	1351163540	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3599	1351163541	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3600	1351163542	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

3601	1351163543	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3602	1351163544	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3603	1351163550	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3604	1351163551	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3605	1351163552	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3606	1351163553	INF247L01619	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3607	1351163554	INF247L01643	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR QTY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3608	1351163555	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3609	1351163556	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3610	1351163557	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3611	1351163558	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3612	1351163559	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3613	1351163560	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3614	1351163561	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3615	1351163562	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3616	1351163563	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3617	1351163564	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3618	1351163565	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3619	1351163566	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3620	1351163567	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3621	1351163568	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3622	1351163569	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3623	1351163570	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3624	1351163571	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3625	1351163572	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3626	1351163573	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3627	1351163574	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3628	1351163575	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3629	1351163576	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	05-Feb-25	Credit	Allotment	CA
3630	1351163577	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3631	1351163578	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3632	1351163579	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3633	1351163580	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3634	1351163581	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3635	1351163582	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

3636	1351163583	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3637	1351163584	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3638	1351163590	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3639	1351163591	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3640	1351163592	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3641	1351163593	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3642	1351163594	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3643	1351163595	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3644	1351163596	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3645	1351163597	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3646	1351163598	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3647	1351163599	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3648	1351163600	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3649	1351163601	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYDCWPL REINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3650	1351163602	INF789F01PJ7	UTI MUTUAL FUND LIQUID CASH PLAN INST MONTHLYDCWREINV OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3651	1351163603	INF789F01QC0	UTI MUTUAL FUND SHORT TERM INCOME FD INST MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3652	1351163604	INF789FA1O93	UTI MUTUAL FUND ULTR SHRT TRM FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3653	1351163605	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3654	1351163606	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3655	1351163607	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3656	1351163608	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3657	1351163609	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3658	1351163610	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3659	1351163611	INF955L01H25	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3660	1351163612	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3661	1351163613	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3662	1351163614	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3663	1351163615	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3664	1351163616	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3665	1351163617	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3666	1351163618	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3667	1351163619	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3668	1351163620	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3669	1351163621	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3670	1351163622	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

3671	1351163623	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3672	1351163624	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3673	1351163625	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3674	1351163626	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3675	1351163627	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3676	1351163628	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3677	1351163629	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3678	1351163630	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3679	1351163631	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 50 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3680	1351163632	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3681	1351163633	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3682	1351163634	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3683	1351163635	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3684	1351163636	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3685	1351163637	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3686	1351163638	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3687	1351163639	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3688	1351163640	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3689	1351163641	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3690	1351163642	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3691	1351163643	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3692	1351163644	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3693	1351163645	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3694	1351163646	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3695	1351163647	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3696	1351163648	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3697	1351163649	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3698	1351163650	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3699	1351163651	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3700	1351163652	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3701	1351163653	INF204KB16X6	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3702	1351163654	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3703	1351163655	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3704	1351163656	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3705	1351163657	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

3706	1351163658	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3707	1351163659	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3708	1351163660	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3709	1351163661	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3710	1351163662	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3711	1351163663	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3712	1351163664	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3713	1351163668	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3714	1351163669	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3715	1351163670	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3716	1351163671	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3717	1351163672	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3718	1351163673	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3719	1351163674	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3720	1351163675	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3721	1351163676	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3722	1351163680	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3723	1351163683	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3724	1351163684	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3725	1351163685	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3726	1351163686	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3727	1351163687	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3728	1351163688	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3729	1351163689	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3730	1351163690	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3731	1351163691	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3732	1351163692	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3733	1351163693	INF251K01S02	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3734	1351163694	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3735	1351163695	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3736	1351163696	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3737	1351163697	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3738	1351163698	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3739	1351163699	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3740	1351163700	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

3741	1351163701	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3742	1351163702	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3743	1351163703	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3744	1351163704	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3745	1351163705	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3746	1351163706	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3747	1351163707	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3748	1351163708	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3749	1351163709	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3750	1351163710	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3751	1351163711	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3752	1351163712	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3753	1351163713	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3754	1351163714	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3755	1351163715	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3756	1351163716	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3757	1351163717	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3758	1351163718	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3759	1351163719	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3760	1351163720	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3761	1351163721	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3762	1351163722	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3763	1351163723	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3764	1351163724	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3765	1351163725	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3766	1351163726	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3767	1351163727	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3768	1351163728	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3769	1351163729	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3770	1351163730	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3771	1351163731	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3772	1351163732	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3773	1351163733	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3774	1351163734	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3775	1351163735	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

3776	1351163736	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3777	1351163737	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3778	1351163738	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3779	1351163739	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3780	1351163740	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3781	1351163741	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3782	1351163742	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3783	1351163743	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3784	1351163744	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3785	1351163745	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3786	1351163746	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3787	1351163747	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3788	1351163748	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3789	1351163749	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3790	1351163750	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3791	1351163751	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3792	1351163752	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3793	1351163753	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3794	1351163754	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3795	1351163755	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3796	1351163756	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3797	1351163757	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3798	1351163758	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3799	1351163759	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3800	1351163760	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3801	1351163761	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3802	1351163762	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3803	1351163763	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3804	1351163764	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3805	1351163765	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3806	1351163766	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3807	1351163767	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3808	1351163768	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3809	1351163769	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3810	1351163769	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

3811	1351163770	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3812	1351163771	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3813	1351163772	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3814	1351163773	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3815	1351163774	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3816	1351163775	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3817	1351163776	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3818	1351163777	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3819	1351163778	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3820	1351163779	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3821	1351163780	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3822	1351163781	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3823	1351163782	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3824	1351163783	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3825	1351163784	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3826	1351163785	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3827	1351163786	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3828	1351163787	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3829	1351163788	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3830	1351163789	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3831	1351163790	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3832	1351163791	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3833	1351163792	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3834	1351163793	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3835	1351163794	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3836	1351163795	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3837	1351163796	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3838	1351163797	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3839	1351163798	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3840	1351163799	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3841	1351163800	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3842	1351163801	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3843	1351163802	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3844	1351163803	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3845	1351163804	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

3846	1351163805	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3847	1351163806	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3848	1351163807	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3849	1351163808	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3850	1351163809	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3851	1351163810	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3852	1351163811	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3853	1351163812	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3854	1351163813	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3855	1351163814	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3856	1351163815	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3857	1351163816	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3858	1351163817	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3859	1351163818	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3860	1351163819	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3861	1351163820	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3862	1351163821	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3863	1351163822	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3864	1351163823	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3865	1351163824	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3866	1351163825	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3867	1351163826	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3868	1351163827	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3869	1351163828	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3870	1351163829	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3871	1351163830	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3872	1351163831	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3873	1351163832	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3874	1351163833	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3875	1351163834	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3876	1351163835	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3877	1351163836	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3878	1351163837	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3879	1351163838	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3880	1351163839	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

3881	1351163840	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3882	1351163841	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3883	1351163842	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3884	1351163843	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3885	1351163844	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3886	1351163845	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3887	1351163846	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3888	1351163847	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3889	1351163848	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3890	1351163849	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3891	1351163850	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3892	1351163851	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3893	1351163852	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3894	1351163853	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3895	1351163854	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3896	1351163855	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3897	1351163856	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3898	1351163857	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3899	1351163858	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3900	1351163859	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3901	1351163860	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3902	1351163861	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3903	1351163862	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3904	1351163863	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3905	1351163864	INF200KA14R3	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3906	1351163865	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3907	1351163866	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3908	1351163867	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3909	1351163868	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3910	1351163869	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3911	1351163870	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3912	1351163871	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3913	1351163872	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3914	1351163873	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3915	1351163874	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

3916	1351163875	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3917	1351163876	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3918	1351163877	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3919	1351163878	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3920	1351163879	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3921	1351163880	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3922	1351163881	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3923	1351163882	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3924	1351163883	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3925	1351163884	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3926	1351163885	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3927	1351163886	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3928	1351163887	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3929	1351163888	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3930	1351163889	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3931	1351163890	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3932	1351163891	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3933	1351163892	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3934	1351163893	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3935	1351163894	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3936	1351163895	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3937	1351163896	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3938	1351163897	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3939	1351163898	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3940	1351163899	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3941	1351163900	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3942	1351163901	INF277K014Z8	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3943	1351163902	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3944	1351163903	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3945	1351163904	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3946	1351163905	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3947	1351163906	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3948	1351163907	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3949	1351163908	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3950	1351163909	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

3951	1351163910	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3952	1351163911	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3953	1351163912	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3954	1351163913	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3955	1351163914	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3956	1351163915	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3957	1351163916	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3958	1351163917	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3959	1351163918	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3960	1351163919	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3961	1351163920	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3962	1351163921	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3963	1351163922	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3964	1351163923	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3965	1351163924	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3966	1351163925	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3967	1351163926	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3968	1351163927	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3969	1351163928	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3970	1351163929	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3971	1351163930	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3972	1351163931	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3973	1351163932	INF336L01N99	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3974	1351163933	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3975	1351163934	INF336L01Q88	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3976	1351163935	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3977	1351163936	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3978	1351163937	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3979	1351163938	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3980	1351163939	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3981	1351163940	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3982	1351163941	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3983	1351163942	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3984	1351163943	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3985	1351163944	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

3986	1351163945	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3987	1351163946	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3988	1351163947	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3989	1351163948	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3990	1351163949	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3991	1351163950	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3992	1351163951	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3993	1351163952	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH T ID XFD RG-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3994	1351163953	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3995	1351163954	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3996	1351163955	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3997	1351163956	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3998	1351163957	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
3999	1351163958	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4000	1351163959	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4001	1351163960	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4002	1351163961	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4003	1351163962	INF090101171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4004	1351163963	INF090101197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4005	1351163964	INF090101205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4006	1351163965	INF090101221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4007	1351163966	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4008	1351163967	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4009	1351163968	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4010	1351163969	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4011	1351163970	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4012	1351163971	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4013	1351163972	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4014	1351163973	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4015	1351163974	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4016	1351163975	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4017	1351163976	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4018	1351163977	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4019	1351163978	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4020	1351163979	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

4021	1351163980	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4022	1351163981	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4023	1351163982	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4024	1351163983	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4025	1351163984	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4026	1351163985	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4027	1351163986	INF090101WR3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4028	1351163987	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4029	1351163988	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4030	1351163989	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4031	1351163990	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4032	1351163991	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4033	1351163992	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4034	1351163993	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4035	1351163994	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4036	1351163995	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4037	1351163996	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4038	1351163997	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4039	1351163998	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4040	1351163999	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4041	1351164000	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4042	1351164001	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4043	1351164002	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4044	1351164003	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4045	1351164004	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4046	1351164005	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4047	1351164006	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4048	1351164008	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4049	1351164009	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4050	1351164010	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4051	1351164011	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4052	1351164012	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4053	1351164013	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4054	1351164014	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4055	1351164015	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

4056	1351164016	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4057	1351164017	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4058	1351164018	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4059	1351164019	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4060	1351164020	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4061	1351164021	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4062	1351164022	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4063	1351164023	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4064	1351164024	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4065	1351164025	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4066	1351164026	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4067	1351164027	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4068	1351164028	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4069	1351164029	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVST OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4070	1351164030	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4071	1351164031	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4072	1351164032	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4073	1351164033	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4074	1351164034	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4075	1351164035	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4076	1351164036	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4077	1351164037	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4078	1351164038	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4079	1351164039	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4080	1351164040	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4081	1351164041	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4082	1351164042	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4083	1351164043	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4084	1351164044	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4085	1351164045	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4086	1351164046	INF109K01T26	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4087	1351164047	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4088	1351164048	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4089	1351164049	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DR PL MNTH IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4090	1351164050	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA

4091	1351164051	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4092	1351164052	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4093	1351164053	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4094	1351164054	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4095	1351164055	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4096	1351164056	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4097	1351164057	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4098	1351164058	INF179K01JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4099	1351164059	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4100	1351164060	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4101	1351164061	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4102	1351164062	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4103	1351164063	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4104	1351164064	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4105	1351164065	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4106	1351164066	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4107	1351164067	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4108	1351164068	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4109	1351164069	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4110	1351164070	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4111	1351164071	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4112	1351164072	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4113	1351164073	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4114	1351164074	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4115	1351164075	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4116	1351164076	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4117	1351164077	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4118	1351164078	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4119	1351164079	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4120	1351164083	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	05-Feb-25	Credit	Allotment	CA
4121	1351164084	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	05-Feb-25	Credit	Allotment	CA
4122	1351164094	INE13IQ01011	JAMNAGAR RENEWABLES TWO PRIVATE LIMITED EQ	Equity Shares	05-Feb-25	Credit	Preferential Allotment	CA
4123	1351164096	INE498R01038	VLCC HEALTH CARE LIMITED EQ NEW FV RE.1/-	Equity Shares	05-Feb-25	Credit	Private Placement	CA
4124	1351164100	INE01WN14BN8	MOTILAL OSWAL FINVEST LIMITED 91D CP 07MAY25	Commercial Paper	05-Feb-25	Credit	Allotment	CA
4125	1351164102	INE01WN14BO6	MOTILAL OSWAL FINVEST LIMITED 359D CP 30JAN26	Commercial Paper	05-Feb-25	Credit	Allotment	CA

4126	1351164103	INE763G14WX1	ICICI SECURITIES LIMITED 91D CP 07MAY25	Commercial Paper	05-Feb-25	Credit	Allotment	CA
4127	1351164108	INE233A14Z47	GODREJ INDUSTRIES LIMITED 91D CP 07MAY25	Commercial Paper	05-Feb-25	Credit	Allotment	CA
4128	1351164109	INE338I14JC9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 07MAY25	Commercial Paper	05-Feb-25	Credit	Allotment	CA
4129	1351164112	INE732I14AL3	ANGEL ONE LIMITED 34D CP 11MAR25	Commercial Paper	05-Feb-25	Credit	Allotment	CA
4130	1351164113	INE879F14KI3	INFINA FINANCE PRIVATE LIMITED 91D CP 07MAY25	Commercial Paper	05-Feb-25	Credit	Allotment	CA
4131	1351164114	INF090I01CN4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPL INDIA ULTRASHORTBOND SUPERINS GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Extinguishment	CA
4132	1351164116	INF090I01445	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMP INDIA INCOME OPPOR FUND GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Extinguishment	CA
4133	1351164117	INF090I01ES9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CREDIT RISK FD DVPY OP	Mutual Fund Units (TRASE)	05-Feb-25	Debit	Extinguishment	CA
4134	1351164134	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	New Fund Offer	CA
4135	1351164135	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	New Fund Offer	CA
4136	1351164136	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-25	Credit	New Fund Offer	CA
4137	1351164137	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Feb-25	Credit	New Fund Offer	CA
4138	1351164144	INE261F14M24	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 07MAY25	Commercial Paper	05-Feb-25	Credit	Allotment	CA
4139	1351164156	INE09OL14GK7	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 07MAY25	Commercial Paper	05-Feb-25	Credit	Allotment	CA
4140	1351164159	INE09OL14GL5	BIRLA GROUP HOLDINGS PRIVATE LIMITED 365D CP 05FEB26	Commercial Paper	05-Feb-25	Credit	Allotment	CA
4141	1351164161	INE261F16934	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 05FEB26	Certificate of Deposit	05-Feb-25	Credit	Allotment	CA
4142	1351164162	INE084A16DA8	BANK OF INDIA CD 03FEB26	Certificate of Deposit	05-Feb-25	Credit	Allotment	CA
4143	1351164172	INE238AD6AL4	AXIS BANK LIMITED CD 05FEB26	Certificate of Deposit	05-Feb-25	Credit	Allotment	CA
4144	1351164173	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4145	1351164174	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4146	1351164175	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4147	1351164176	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4148	1351164177	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4149	1351164178	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4150	1351164179	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4151	1351164180	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-25	Credit	Allotment	CA
4152	1351164183	INE896L14EO6	INDOSTAR CAPITAL FINANCE LIMITED 365D CP 05FEB26	Commercial Paper	05-Feb-25	Credit	Allotment	CA
4153	1351164184	INE102D14AP1	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 07MAY25	Commercial Paper	05-Feb-25	Credit	Allotment	CA
4154	1351164188	INE466L14EE9	360 ONE WAM LIMITED 363D CP 03FEB26	Commercial Paper	05-Feb-25	Credit	Allotment	CA
4155	1351164189	INE248U14QW8	360 ONE PRIME LIMITED 364D CP 04FEB26	Commercial Paper	05-Feb-25	Credit	Allotment	CA
4156	1351164190	INE763G14WV5	ICICI SECURITIES LIMITED 91D CP 06MAY25	Commercial Paper	05-Feb-25	Credit	Allotment	CA
4157	1351164193	INE516Y14HS7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 365D CP 05FEB26	Commercial Paper	05-Feb-25	Credit	Allotment	CA
4158	1351164194	INE516Y14HY5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 06MAY25	Commercial Paper	05-Feb-25	Credit	Allotment	CA
4159	1351164195	INE516Y14HU3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 05MAY25	Commercial Paper	05-Feb-25	Credit	Allotment	CA
4160	1351174366	INE466L14ED1	360 ONE WAM LIMITED 364D CP 04FEB26	Commercial Paper	05-Feb-25	Credit	Allotment	CA

4161	1351174369	INE530B14CW9	IIFL FINANCE LIMITED 34D CP 11MAR25	Commercial Paper	05-Feb-25	Credit	Allotment	CA
4162	1351174370	INE704I14JG3	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 182D CP 13JUN25	Commercial Paper	05-Feb-25	Credit	Allotment	CA
4163	1351174371	INE700G14NF9	HDFC SECURITIES LIMITED 91D CP 07MAY25	Commercial Paper	05-Feb-25	Credit	Allotment	CA
4164	1351174378	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	05-Feb-25	Credit	Allotment	CA
4165	1351174379	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	05-Feb-25	Credit	Allotment	CA
4166	1351174380	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	05-Feb-25	Credit	Allotment	CA
4167	1351174381	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	05-Feb-25	Credit	Allotment	CA
4168	1351174386	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	05-Feb-25	Credit	Allotment	CA
4169	1351174387	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	05-Feb-25	Credit	Allotment	CA
4170	1351174388	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	05-Feb-25	Credit	Allotment	CA
4171	1351174389	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	05-Feb-25	Credit	Allotment	CA
4172	1351174390	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	05-Feb-25	Credit	Allotment	CA
4173	1351174391	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	05-Feb-25	Credit	Allotment	CA
4174	1351174392	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	05-Feb-25	Credit	Allotment	CA
4175	1351174393	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	05-Feb-25	Credit	Allotment	CA
4176	1351174394	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	05-Feb-25	Credit	Allotment	CA
4177	1351174400	INE973U14227	NU VISTA LIMITED 44D CP 21MAR25	Commercial Paper	05-Feb-25	Credit	Allotment	CA
4178	1351174423	INE095A16Y68	INDUSIND BANK LTD. CD 05FEB26	Certificate of Deposit	05-Feb-25	Credit	Allotment	CA
4179	1351174424	INE503A16GW4	DCB BANK LIMITED CD 07MAY25	Certificate of Deposit	05-Feb-25	Credit	Allotment	CA
4180	1351174425	INE040A16GE5	HDFC BANK LIMITED CD 04FEB26	Certificate of Deposit	05-Feb-25	Credit	Allotment	CA
4181	1351174429	INE0RPS08027	FATEHGARH III BEAWAR TRANSMISSION LIMITED 0.01 CCD 19OT35 FVRS10	Debentures	05-Feb-25	Credit	Allotment	CA
4182	1351174434	INE1KIH15015	LOANX IRONWOOD JAN25 SERIES A1 PTC 29JAN25	Securitized Instruments	05-Feb-25	Credit	Allotment	CA
4183	1351174438	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	05-Feb-25	Credit	Allotment	CA
4184	1351174439	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	05-Feb-25	Credit	Allotment	CA
4185	1351174440	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	05-Feb-25	Credit	Allotment	CA
4186	1351174441	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	05-Feb-25	Credit	Allotment	CA
4187	1351174442	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	05-Feb-25	Credit	Allotment	CA
4188	1351174444	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	05-Feb-25	Credit	Allotment	CA
4189	1351174445	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	05-Feb-25	Credit	Allotment	CA
4190	1351174446	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	05-Feb-25	Credit	Allotment	CA
4191	1351174447	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	05-Feb-25	Credit	Allotment	CA
4192	1351174448	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	05-Feb-25	Credit	Allotment	CA
4193	1351174449	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	05-Feb-25	Credit	Allotment	CA
4194	1351174450	INF109KC18I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	05-Feb-25	Credit	Allotment	CA
4195	1351174453	INE238AD6AM2	AXIS BANK LIMITED CD 04FEB26	Certificate of Deposit	05-Feb-25	Credit	Allotment	CA

4196	1351174530	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	05-Feb-25	Credit	Allotment	CA
4197	1351174531	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	05-Feb-25	Credit	Allotment	CA
4198	1351174532	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	05-Feb-25	Credit	Allotment	CA
4199	1351174533	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	05-Feb-25	Credit	Allotment	CA
4200	1351174534	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	05-Feb-25	Credit	Allotment	CA
4201	1351174535	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	05-Feb-25	Credit	Allotment	CA
4202	1351174588	INE498L14DK1	L&T FINANCE LIMITED 22D CP 27FEB25	Commercial Paper	05-Feb-25	Credit	Allotment	CA
4203	1351174593	INE498L14BK5	L&T FINANCE LIMITED 364D CP 05MAY25	Commercial Paper	05-Feb-25	Credit	Allotment	CA
4204	1351174594	INE498L14DJ3	L&T FINANCE LIMITED 23D CP 28FEB25	Commercial Paper	05-Feb-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**