

Circular No.: NSDL/PS/2025/0377

Date: February 13, 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	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	12-Feb-25	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
3	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
4	1012006072	INE691107232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	12-Feb-25	Debit	Redemption	ACA
5	1012212007	INE134E07083	POWER FINANCE CORPORATION LIMITED SR-II 8.3 BD 31MR21 FVRS5000	Bonds	12-Feb-25	Debit	Redemption	ACA
6	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	12-Feb-25	Debit	Capital Reduction	ACA
7	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
8	1023763721	INE691107273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	12-Feb-25	Debit	Redemption	ACA
9	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	12-Feb-25	Debit	Redemption	ACA
10	1030841759	INE445A01019	ATLAS COPCO (INDIA) PRIVATE LIMITED EQ	Equity Shares	12-Feb-25	Debit	Capital Reduction	ACA
11	1035822531	INE418N20019	INTEGRA ESSENTIA LIMITED REs - EQ	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
12	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	12-Feb-25	Debit	Redemption	ACA
13	1045659809	INE509C20018	GENNEX LABORATORIES LIMITED REs - EQ	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
14	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
15	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
16	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
17	1075505324	INE550F20015	HAZOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
18	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	12-Feb-25	Debit	Capital Reduction	ACA
19	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
20	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
21	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
22	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
23	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
24	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	12-Feb-25	Debit	Capital Reduction	ACA
25	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
26	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
27	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	12-Feb-25	Debit	Redemption	ACA
28	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
29	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	12-Feb-25	Debit	Redemption	ACA
30	1242445105	INE163K07113	PHOENIX ARC PRIVATE LIMITED 9.25 NCD 20JU24 FVRS10LAC	Debentures	12-Feb-25	Debit	Redemption	ACA

31	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
32	1270955010	INE620A01025	SM DYECEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	12-Feb-25	Debit	Capital Reduction	ACA
33	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
34	1280378745	INE306N07LK9	TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000	Debentures	12-Feb-25	Debit	Redemption	ACA
35	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	12-Feb-25	Debit	Redemption	ACA
36	1283925120	INE220Z20013	SHARAT INDUSTRIES LIMITED REs - EQ PP RS. 2.5/-	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
37	1286803875	INE342T07213	NAVI FINSERV LIMITED SR IV 9.75 NCD 08SP24 FVRS1000	Debentures	12-Feb-25	Debit	Redemption	ACA
38	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
39	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	12-Feb-25	Debit	Scheme of Amalgamation	ACA
40	1292932897	INE195E20012	LUHARUKA MEDIA & INFRA LIMITED REs - EQ RE. 1/-	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
41	1295491184	INE027C01011	AHLCON PARENTERALS (INDIA) LIMITED EQ	Equity Shares	12-Feb-25	Debit	Capital Reduction	ACA
42	1296855350	INE0NFR07013	CLAYWORKS SPACES TECHNOLOGIES PRIVATE LIMITED SR I 16 NCD 30SP24 FVRS1000	Debentures	12-Feb-25	Debit	Redemption	ACA
43	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
44	1312643971	INE163K07105	PHOENIX ARC PRIVATE LIMITED SR I 7.55 NCD 04NV24 FVRS10LAC	Debentures	12-Feb-25	Debit	Redemption	ACA
45	1313176841	INE178T20032	ADVIK CAPITAL LIMITED REs - EQ RE. 1/-	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
46	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	12-Feb-25	Debit	Forfeiture of securities	ACA
47	1321001519	INE804IA7212	ECL FINANCE LIMITED SR V 9.95 NCD 28NV24 FVRS1000	Debentures	12-Feb-25	Debit	Redemption	ACA
48	1321001524	INE08X507145	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 28NV24 FVRS10LAC	Debentures	12-Feb-25	Debit	Redemption	ACA
49	1321546355	INE163K07097	PHOENIX ARC PRIVATE LIMITED SR II 7.55 NCD 29NV24 FVRS10LAC	Debentures	12-Feb-25	Debit	Redemption	ACA
50	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
51	1327525453	INE202R20018	ARC FINANCE LIMITED REs - EQ RE. 1/-	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
52	1328872364	INE01N607019	AZURE POWER EARTH PRIVATE LIMITED 9.95 NCD 20DC24 FVRS10000	Debentures	12-Feb-25	Debit	Redemption	ACA
53	1328872365	INE01J307012	AZURE POWER VENUS PRIVATE LIMITED 10.30 NCD 20DC24 FVRS10000	Debentures	12-Feb-25	Debit	Redemption	ACA
54	1328872370	INE806V07015	AZURE POWER URANUS PRIVATE LIMITED 9.95 NCD 20DC24 FVRS10000	Debentures	12-Feb-25	Debit	Redemption	ACA
55	1329530397	INE08X507178	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 21DC24 FVRS10LAC	Debentures	12-Feb-25	Debit	Redemption	ACA
56	1330169907	INE027E07AY4	L&T FINANCE LIMITED SR IV OPT 8 8.60 LOA 23DC24 FVRS1000	Debentures	12-Feb-25	Debit	Redemption	ACA
57	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
58	1337639220	INE138I08042	MARWADI SHARES AND FINANCE LIMITED NCD 13JN25 FVRS1LAC	Debentures	12-Feb-25	Debit	Redemption	ACA
59	1337639586	INE033L07GQ0	TATA CAPITAL HOUSING FINANCE LIMITED SR III-TRANCHE I 8.30 NCD 14JN25 FVRS1000	Debentures	12-Feb-25	Debit	Redemption	ACA
60	1337639606	INE0D7Q07BJ2	TREASURE TREE INVESTMENTS LIMITED SR 134 13.50 NCD 14JN25 FVRS1000	Debentures	12-Feb-25	Debit	Redemption	ACA
61	1339646258	INE02PG07348	A B T LIMITED SR JA22 12 NCD 17JN25 FVRS1000	Debentures	12-Feb-25	Debit	Redemption	ACA
62	1341278784	INE03WN07413	TATTVA FINCORP LIMITED SR 2019-20 J 13 NCD 22JN25 FVRS1000	Debentures	12-Feb-25	Debit	Redemption	ACA
63	1341278785	INE03WN07421	TATTVA FINCORP LIMITED SR 2019-20 J 12.50 NCD 22JN25 FVRS1000	Debentures	12-Feb-25	Debit	Redemption	ACA
64	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
65	1342247964	INE034907AR3	MANAPPURAM ASSET FINANCE LIMITED SR JANUARY (4) 2023CUM 10 NCD 24JN25 FVRS1000	Debentures	12-Feb-25	Debit	Redemption	ACA

66	1342247966	INE034907AS1	MANAPPURAM ASSET FINANCE LIMITED SR JAN 04 2023 9.50 NCD 24JN25 FVRS1000	Debentures	12-Feb-25	Debit	Redemption	ACA
67	1342247967	INE034907AT9	MANAPPURAM ASSET FINANCE LIMITED SR JANUARY (4) 2023 10 NCD 24JN25 FVRS1000	Debentures	12-Feb-25	Debit	Redemption	ACA
68	1343159097	INE124N07648	SK FINANCE LIMITED 9.25 NCD 27JN25 FVRS1LAC	Debentures	12-Feb-25	Debit	Redemption	ACA
69	1343159908	INE836B07741	SATIN CREDITCARE NETWORK LIMITED 10.90 LOA 28JN25 FVRS1LAC	Debentures	12-Feb-25	Debit	Redemption	ACA
70	1344125569	INE414G08330	MUTHOOT FINANCE LIMITED SR-XVI OPT-XI NCD 30JN25 FVRS1000	Debentures	12-Feb-25	Debit	Redemption	ACA
71	1344516312	INE200W08058	KINARA CAPITAL PRIVATE LIMITED SR 1-1000000 14.10 NCD 31JN25 FVRS10	Debentures	12-Feb-25	Debit	Redemption	ACA
72	1344516314	INE572F11257	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. STRPP-E LOA 31JN25 FVRS5LAC	Deep Discount Bonds	12-Feb-25	Debit	Redemption	ACA
73	1344516336	INE00OQ07106	TRUE CREDITS PRIVATE LIMITED SR X2 TR B 17 NCD 31JN25 FVRS1LAC	Debentures	12-Feb-25	Debit	Redemption	ACA
74	1344950509	INE626J07012	NAGPUR-SEONI EXPRESS WAY PRIVATE LIMITED SR-A 8.72 NCD 01FB25 FVRS4000	Debentures	12-Feb-25	Debit	Redemption	ACA
75	1345362692	INE01X207023	NAMDEV FINVEST PRIVATE LIMITED 12.75 NCD 02FB25 FVRS10LAC	Debentures	12-Feb-25	Debit	Redemption	ACA
76	1345362698	INE572O07HE5	ECAP EQUITIES LIMITED SR B4H101A BR NCD 03FB25 FVRS1LAC	Debentures	12-Feb-25	Debit	Redemption	ACA
77	1345362702	INE124N07655	SK FINANCE LIMITED 9.15 NCD 02FB25 FVRS25000	Debentures	12-Feb-25	Debit	Redemption	ACA
78	1345362705	INE501X07455	AYE FINANCE LIMITED 10.50 NCD 02FB25 FVRS33334.34	Debentures	12-Feb-25	Debit	Redemption	ACA
79	1348795669	INE804B20015	MEGA CORPORATION LIMITED Res - EQ RE. 1/-	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
80	1352504343	INE680A20011	DHANLAXMI BANK LIMITED Res - EQ RS. 10/-	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
81	1352839771	INE0GMR01016	SWARAJ SUITING LIMITED EQ	Equity Shares	12-Feb-25	Credit	Conversion of warrants into equity shares.	ACA
82	1352839771	IN80GMR01015	SWARAJ SUITING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-25	Debit	Conversion of warrants into equity shares.	ACA
83	1352839781	INE03EI01018	MAX ESTATES LIMITED EQ	Equity Shares	12-Feb-25	Credit	ESOP	ACA
84	1352839781	IN803EI01019	MAX ESTATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-25	Debit	ESOP	ACA
85	1352839782	INE0N5801013	VASA DENTICITY LIMITED EQ	Equity Shares	12-Feb-25	Credit	Preferential Allotment	ACA
86	1352839782	IN80N5801012	VASA DENTICITY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-25	Debit	Preferential Allotment	ACA
87	1352839792	INE06TP01014	NEELKANTH DRUGS PRIVATE LIMITED EQ	Equity Shares	12-Feb-25	Debit	Scheme of Amalgamation	ACA
88	1352839800	INE0TDV08015	DELHI HAPUR MEERUT EXPRESSWAY PRIVATE LIMITED 13 NCD 31MR41 FVRS100	Debentures	12-Feb-25	Debit	Restructuring	ACA
89	1352839800	INE0TDV08023	DELHI HAPUR MEERUT EXPRESSWAY PRIVATE LIMITED 13 NCD 31MR41 FVRS100	Debentures	12-Feb-25	Credit	Restructuring	ACA
90	1352839805	INE01WD08069	RELIANCE CONTENT DISTRIBUTION LIMITED OCD 03FB26 FVRS10	Debentures	12-Feb-25	Debit	Restructuring	ACA
91	1352839805	INE01WD08119	RELIANCE CONTENT DISTRIBUTION LIMITED OCD 03FB31 FVRS10 SR VI	Debentures	12-Feb-25	Credit	Restructuring	ACA
92	1352839805	INE01WD08077	RELIANCE CONTENT DISTRIBUTION LIMITED OCD 22MR26 FVRS10	Debentures	12-Feb-25	Debit	Restructuring	ACA
93	1352839805	INE01WD08036	RELIANCE CONTENT DISTRIBUTION LIMITED SERIES III OCD 08AG24 FVRS10	Debentures	12-Feb-25	Debit	Restructuring	ACA
94	1352839805	INE01WD08143	RELIANCE CONTENT DISTRIBUTION LIMITED SR III OCD 07AG29 FVRS10	Debentures	12-Feb-25	Credit	Restructuring	ACA
95	1352839805	INE01WD08044	RELIANCE CONTENT DISTRIBUTION LIMITED SR IV OCD 24OT24 FVRS10	Debentures	12-Feb-25	Debit	Restructuring	ACA
96	1352839805	INE01WD08093	RELIANCE CONTENT DISTRIBUTION LIMITED SR IV OCD 24OT29 FVRS10	Debentures	12-Feb-25	Credit	Restructuring	ACA
97	1352839805	INE01WD08051	RELIANCE CONTENT DISTRIBUTION LIMITED SR V OCD 29MR25 FVRS10	Debentures	12-Feb-25	Debit	Restructuring	ACA
98	1352839805	INE01WD08101	RELIANCE CONTENT DISTRIBUTION LIMITED SR V OCD 29MR30 FVRS10	Debentures	12-Feb-25	Credit	Restructuring	ACA
99	1352839805	INE01WD08127	RELIANCE CONTENT DISTRIBUTION LIMITED SR VII OCD 22MR31 FVRS10	Debentures	12-Feb-25	Credit	Restructuring	ACA
100	1352839805	INE01WD08085	RELIANCE CONTENT DISTRIBUTION LIMITED SR VIII OCD 06MY26 FVRS10	Debentures	12-Feb-25	Debit	Restructuring	ACA

101	1352839805	INE01WD08135	RELIANCE CONTENT DISTRIBUTION LIMITED SR VIII OCD 06MY31 FVRS10	Debentures	12-Feb-25	Credit	Restructuring	ACA
102	1352843446	INE052120016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	12-Feb-25	Debit	Extinguishment	ACA
103	1352843729	INE00ZT18010	MAXIMUS-IB0218-020 TRUST SECURITY RECEIPT 21MR18	Securitized Instruments	12-Feb-25	Debit	Redemption	ACA
104	1352843731	INE535X18013	JMFARC - IOB CERAMICS MARCH 2017 - TRUST SR-I SECURITY RECEIPTS 23MR17	Securitized Instruments	12-Feb-25	Debit	Redemption	ACA
105	1352843733	INE0TN218029	PRUDENT TRUST 92/24 CLASS B SECURITY RECEIPT 30JAN24	Securitized Instruments	12-Feb-25	Debit	Redemption	ACA
106	1352843736	INE0UX718031	PRUDENT TRUST 93/24 CLASS C SECURITY RECEIPT 20MAR24	Securitized Instruments	12-Feb-25	Debit	Redemption	ACA
107	1352843737	INE0NO315010	PIRG SDI 2 TRUST SERIES 1 PTC 28OCT22	Securitized Instruments	12-Feb-25	Debit	Redemption	ACA
108	1352843747	INE06E507058	HELLA INFRA MARKET LIMITED 11.75 NCD 25JUN25 FVRS600000	Debentures	12-Feb-25	Debit	Redemption	ACA
109	1352843985	INE411R07228	ASHV FINANCE LIMITED TR 2 12.25 NCD 30JU26 FVRS1LAC	Debentures	12-Feb-25	Debit	Redemption	ACA
110	1352843993	INE069B01023	ANUPAM FINSERV LIMITED EQ NEW FV Re. 1/-	Equity Shares	12-Feb-25	Credit	Rights Issue	ACA
111	1352843993	IN8069B01022	ANUPAM FINSERV LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Feb-25	Debit	Rights Issue	ACA
112	1352843996	INE513Q07132	SVASTI MICROFINANCE PRIVATE LIMITED BR NCD 31OT24 FVRS10LAC	Debentures	12-Feb-25	Debit	Redemption	ACA
113	1352844000	INE03BX07036	FLASH CAPITAL PRIVATE LIMITED SR A NCD 22MY27 FVRS10LAC	Debentures	12-Feb-25	Debit	Redemption	ACA
114	1352844002	INE03BX07028	FLASH CAPITAL PRIVATE LIMITED SR A RR NCD 21MR27 FVRS10LAC	Debentures	12-Feb-25	Debit	Redemption	ACA
115	1352844003	INE03BX07044	FLASH CAPITAL PRIVATE LIMITED SR 1 NCD 27OT28 FVRS10LAC	Debentures	12-Feb-25	Debit	Redemption	ACA
116	1352844009	INE0LEQ07020	SARVAGRAM FINCARE PRIVATE LIMITED SR-B TR-II 13.25 NCD 31DC24 FVRS10LAC	Debentures	12-Feb-25	Debit	Redemption	ACA
117	1352844010	INE0PZD07016	LPF SYSTEMS PRIVATE LIMITED 16 LOA 31DC24 FVRS1LAC	Debentures	12-Feb-25	Debit	Redemption	ACA
118	1352844015	INE0LEQ07012	SARVAGRAM FINCARE PRIVATE LIMITED SR-B TR-I 13.25 NCD 25JUN25 FVRS10LAC	Debentures	12-Feb-25	Debit	Redemption	ACA
119	1352844712	INE0JYF08015	ABANS SECURITIES PRIVATE LIMITED SR A TR 1 NCD 05DC25 FVRS1LAC	Debentures	12-Feb-25	Debit	Redemption	ACA
120	1352844715	INE784S08166	EQUINOX BUSINESS PARKS PRIVATE LIMITED 12.15 NCD 22JU32 FVRS1LAC	Debentures	12-Feb-25	Debit	Redemption	ACA
121	1352844719	INE784S08117	EQUINOX BUSINESS PARKS PRIVATE LIMITED 12 NCD 20MY31 FVRS1LAC	Debentures	12-Feb-25	Debit	Redemption	ACA
122	1352844721	INE716H08021	MUMBAI NASIK EXPRESSWAY PRIVATE LIMITED BR NCD 28FB26 FVRS100	Debentures	12-Feb-25	Debit	Redemption	ACA
123	1352844727	INE0EX418012	ACRE - 105 - TRUST SECURTY RECEIPT 20AUG20	Securitized Instruments	12-Feb-25	Debit	Redemption	ACA
124	1352844734	INE0LMN18019	ACRE-123-TRUST SECURITY RECEIPTS 31MAR22	Securitized Instruments	12-Feb-25	Debit	Redemption	ACA
125	1352844736	INE0QYP18026	ACRE-138-TRUST CLASS B SECURITY RECEIPT 21JUL23	Securitized Instruments	12-Feb-25	Debit	Redemption	ACA
126	1352859689	INE296A07TF2	BAJAJ FINANCE LIMITED 7.7951 NCD 10DC27 FVRS1LAC	Debentures	12-Feb-25	Credit	Allotment	ACA
127	1352859689	IN8296A07301	BAJAJ FINANCE LIMITED 7.7951 NCD 10DC27 FVRS1LAC	Debentures	12-Feb-25	Debit	Redemption	ACA
128	1352859694	INE00WC01027	AFFLE (INDIA) LIMITED EQ NEW FV RS. 2/-	Equity Shares	12-Feb-25	Credit	ESOP	ACA
129	1352859694	IN800WC01028	AFFLE (INDIA) LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Feb-25	Debit	ESOP	ACA
130	1352860114	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-25	Debit	ESOP	ACA
131	1352860114	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	Equity Shares	12-Feb-25	Credit	ESOP	ACA
132	1352860122	INE03JT01014	GO DIGIT GENERAL INSURANCE LIMITED EQ	Equity Shares	12-Feb-25	Credit	ESOP	ACA
133	1352860122	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-25	Debit	ESOP	ACA
134	1352860123	INE0BV301023	C.E. INFO SYSTEMS LIMITED EQ NEW FV RS.2/-	Equity Shares	12-Feb-25	Credit	ESOP	ACA
135	1352860123	IN80BV301016	C.E. INFO SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Feb-25	Debit	ESOP	ACA

136	1352860125	INE112L01020	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-	Equity Shares	12-Feb-25	Credit	ESOP	ACA
137	1352860125	INE112L01020	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-	Equity Shares	12-Feb-25	Credit	ESOP	ACA
138	1352860125	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	12-Feb-25	Debit	ESOP	ACA
139	1352860125	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	12-Feb-25	Debit	ESOP	ACA
140	1352860127	IN8489L01013	IIFL CAPITAL SERVICES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL	Equity Shares	12-Feb-25	Debit	ESOP	ACA
141	1352860127	INE489L01022	IIFL CAPITAL SERVICES LIMITED EQ NEW FV RS. 2/-	Equity Shares	12-Feb-25	Credit	ESOP	ACA
142	1352860130	INE806T01020	SAPPHIRE FOODS INDIA LIMITED EQ NEW FV RS. 2/-	Equity Shares	12-Feb-25	Credit	ESOP	ACA
143	1352860130	IN8806T01029	SAPPHIRE FOODS INDIA LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	12-Feb-25	Debit	ESOP	ACA
144	1352860136	INE425H01016	NIBE ORDNANCE AND MARITIME LIMITED EQ	Equity Shares	12-Feb-25	Credit	Rights Issue	ACA
145	1352860136	IN8425H01015	NIBE ORDNANCE AND MARITIME LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-25	Debit	Rights Issue	ACA
146	1352860165	INE0NDH14049	NEXUS SELECT TRUST 91D CP 11FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
147	1352860166	INE0PW501021	NEWJAIJA TECHNOLOGIES LIMITED EQ NEW FV RS 5/-	Equity Shares	12-Feb-25	Credit	ESOP	ACA
148	1352860166	IN80PW501014	NEWJAIJA TECHNOLOGIES LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Feb-25	Debit	ESOP	ACA
149	1352860167	INE511C14XQ5	POONAWALLA FINCORP LIMITED 91D CP 11FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
150	1352860168	INE481G14EW0	ULTRATECH CEMENT LIMITED 91D CP 11FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
151	1352860224	INE489L14496	IIFL CAPITAL SERVICES LIMITED 39D CP 11FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
152	1352860225	INE403G14RZ9	STANDARD CHARTERED CAPITAL LIMITED 365D CP 11FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
153	1352860226	INE01WN14AZ4	MOTILAL OSWAL FINVEST LIMITED 365D CP 11FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
154	1352860227	INE423A14WJ4	ADANI ENTERPRISES LIMITED 91D CP 11FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
155	1352860228	INE860H144H5	ADITYA BIRLA FINANCE LIMITED 91D CP 11FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
156	1352860229	INE472H14276	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 365D CP 11FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
157	1352860230	INE700G14MF1	HDFC SECURITIES LIMITED 91D CP 11FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
158	1352860231	INE516Y14HB3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 11FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
159	1352860233	INE498L14CU2	L&T FINANCE LIMITED 91D CP 11FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
160	1352860234	INE110O14EF4	AXIS SECURITIES LIMITED 91D CP 11FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
161	1352860235	INE973U14219	NU VISTA LIMITED 90D CP 11FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
162	1352860236	INE192A14721	TATA CONSUMER PRODUCTS LIMITED 60D CP 11FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
163	1352860238	INE530B14CS7	IIFL FINANCE LIMITED 39D CP 11FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
164	1352860239	INE763G14WD3	ICICI SECURITIES LIMITED 91D CP 11FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
165	1352860240	INE755K14EZ2	DALMIA CEMENT (BHARAT) LIMITED 90D CP 11FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
166	1352860241	INE233A14U59	GODREJ INDUSTRIES LIMITED 91D CP 27JAN25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
167	1352860242	INE233A14V25	GODREJ INDUSTRIES LIMITED 91D CP 11FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
168	1352860243	INE929O14CS4	RELIANCE RETAIL VENTURES LIMITED 91D CP 11FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
169	1352860244	INE723X14IS9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 11FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
170	1352860245	INE066R14663	YES SECURITIES (INDIA) LIMITED 120D CP 11FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA

171	1352860247	INE814O14077	NEOGROWTH CREDIT PRIVATE LIMITED 110D CP 11FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
172	1352860248	INE255A14650	EPL LIMITED 90D CP 10FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
173	1352860249	INE870H14TV2	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 10FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
174	1352860250	INE929O14CR6	RELIANCE RETAIL VENTURES LIMITED 91D CP 10FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
175	1352860251	INE05XQ14126	TVS MOBILITY PRIVATE LIMITED 45D CP 10FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
176	1352860253	INE121A14WW7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 103D CP 10FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
177	1352860254	INE700G14ME4	HDFC SECURITIES LIMITED 91D CP 10FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
178	1352860255	INE0121H14RB5	JM FINANCIAL SERVICES LIMITED 77D CP 10FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
179	1352860256	INE211H14922	SHAREKHAN LIMITED 129D CP 10FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
180	1352860257	INE0CV214035	FINWIZARD TECHNOLOGY PRIVATE LIMITED 150D CP 07FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
181	1352860258	INE700G14MB0	HDFC SECURITIES LIMITED 91D CP 07FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
182	1352860259	INE01C314AQ1	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 07FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
183	1352860261	INE929O14CP0	RELIANCE RETAIL VENTURES LIMITED 91D CP 07FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
184	1352860262	INE498L14DH7	L&T FINANCE LIMITED 7D CP 07FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
185	1352860263	INE09OL14EL0	BIRLA GROUP HOLDINGS PRIVATE LIMITED 364D CP 07FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
186	1352860266	INE941D14618	SIKKA PORTS & TERMINALS LIMITED 91D CP 06FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
187	1352860267	INE071G14GC6	ICICI HOME FINANCE COMPANY LIMITED 91D CP 03FEB25	Commercial Paper	12-Feb-25	Debit	Redemption	ACA
188	66173	INE019A13017	JSW STEEL LIMITED JVSL WARRANTS	Warrants	12-Feb-25	Debit	Warrants Extinguishment	ACA
189	1352839741	INE15YL01014	AGEL RENEWABLE ENERGY LIMITED EQ	Equity Shares	12-Feb-25	Credit	Rights Issue	CA
190	1352839742	INE15UG01012	DEZERV SECURITIES PRIVATE LIMITED EQ	Equity Shares	12-Feb-25	Credit	Rights Issue	CA
191	1352839744	INE0VAG01013	WEALLAT SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	12-Feb-25	Credit	Rights Issue	CA
192	1352839775	INE1L5B15011	BAYMAX 2024 SERIES A1 PTC 31JAN25	Securitized Instruments	12-Feb-25	Credit	Allotment	CA
193	1352839794	INE12GW01015	PUNJAB FC PRIVATE LIMITED EQ	Equity Shares	12-Feb-25	Credit	Rights Issue	CA
194	1352839804	INE19EZ01018	SAMPATHI CREDITS PRIVATE LIMITED EQ	Equity Shares	12-Feb-25	Credit	Private Placement	CA
195	1352839806	INE08QO01027	LIMELIGHT LAB GROWN DIAMONDS LIMITED EQ NEW FV RE. 1/-	Equity Shares	12-Feb-25	Credit	Private Placement	CA
196	1352839816	INE00Z001012	VASU VACCINES & SPECIALITY DRUGS PRIVATELIMIT EQ	Equity Shares	12-Feb-25	Debit	Cancellation of Cross Holdings.	CA
197	1352839823	INE152S01013	HERO STEELS LIMITED EQ	Equity Shares	12-Feb-25	Credit	Conversion of preference shares into equity shares	CA
198	1352839823	INE152S03019	HERO STEELS LIMITED 0.01% PREF 15MR22	Preference Shares	12-Feb-25	Debit	Conversion of preference shares into equity shares	CA
199	1352839831	INE0XBS01012	AIRFLOA RAIL TECHNOLOGY LIMITED EQ	Equity Shares	12-Feb-25	Credit	Private Placement	CA
200	1352839836	INE0QST08013	MP POWER TRANSMISSION PACKAGE-II LIMITED 0.01 LOA 14AG53 FVRS100	Debentures	12-Feb-25	Credit	Allotment	CA
201	1352839837	INE0HPE01015	AROHEMA INGREDIENTS PRIVATE LIMITED EQ	Equity Shares	12-Feb-25	Credit	Rights Issue	CA
202	1352839846	IN803KJ01014	SHIGAN QUANTUM TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-25	Credit	Conversion of warrants into equity shares.	CA
203	1352839846	IN803KJ01014	SHIGAN QUANTUM TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-25	Credit	Conversion of warrants into equity shares.	CA
204	1352839846	INE03KJ13018	SHIGAN QUANTUM TECHNOLOGIES LIMITED WARRANTS 19MR25	Warrants	12-Feb-25	Debit	Conversion of warrants into equity shares.	CA
205	1352841104	INE02QH01016	SANGHVI BEAUTY & TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	12-Feb-25	Credit	ESOP	CA

206	1352841359	INE1DWB01014	ORO BLOOM DEVELOPMENTS PRIVATE LIMITED EQ	Equity Shares	12-Feb-25	Credit	Private Placement	CA
207	1352842085	INE13II01018	WRIVER LIFE SCIENCES PRIVATE LIMITED EQ	Equity Shares	12-Feb-25	Credit	Rights Issue	CA
208	1352842277	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	12-Feb-25	Debit	ESOP	CA
209	1352842288	IN8619B01016	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-25	Credit	ESOP	CA
210	1352842440	INE295T01018	HPCL LNG LIMITED EQ	Equity Shares	12-Feb-25	Credit	Rights Issue	CA
211	1352842974	INE1GVC01017	TORRENT URJA 20 PRIVATE LIMITED EQ	Equity Shares	12-Feb-25	Credit	Preferential Allotment	CA
212	1352843455	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	12-Feb-25	Credit	ESOP	CA
213	1352843455	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	12-Feb-25	Debit	ESOP	CA
214	1352843478	INE0QZ201016	THAKRAL INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	12-Feb-25	Credit	Rights Issue	CA
215	1352843480	INE0VXI01011	TECHNOCRAFTS ELECTRIC PRIVATE LIMITED EQ	Equity Shares	12-Feb-25	Credit	Conversion of debentures into equity shares	CA
216	1352843489	IN8231F01011	SASKEN TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-25	Credit	ESOP	CA
217	1352843718	INE02TC07BF5	PKF FINANCE LIMITED SR 54 8.50 NCD 30NV27 FVRS1000	Debentures	12-Feb-25	Credit	Allotment	CA
218	1352843719	INE02TC07BE8	PKF FINANCE LIMITED SR 54 9 NCD 30NV27 FVRSV1000	Debentures	12-Feb-25	Credit	Allotment	CA
219	1352843724	INE0E3001011	CURTIS DRUG POINT PRIVATE LIMITED EQ	Equity Shares	12-Feb-25	Credit	Rights Issue	CA
220	1352843739	INE03A201014	MEHER DISTRIBUTORS PRIVATE LIMITED EQ	Equity Shares	12-Feb-25	Debit	Cancellation of Cross Holdings.	CA
221	1352843741	INE0V1H01016	BHARAT INNOVATIVE GLASS TECHNOLOGIES PRIVATE EQ	Equity Shares	12-Feb-25	Credit	Rights Issue	CA
222	1352843742	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	12-Feb-25	Debit	ESOP	CA
223	1352843743	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	12-Feb-25	Credit	ESOP	CA
224	1352843743	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	12-Feb-25	Debit	ESOP	CA
225	1352843745	INE08L001010	REDIFF. COM INDIA LIMITED EQ	Equity Shares	12-Feb-25	Credit	Preferential Allotment	CA
226	1352843746	INE0QXP08011	AEQUS SEZ PVT LTD SR I 12 CCD 02DC24 FVRS39	Debentures	12-Feb-25	Debit	Conversion of debentures into equity shares	CA
227	1352843746	INE0QXP01016	AEQUS SEZ PVT LTD EQ	Equity Shares	12-Feb-25	Credit	Conversion of debentures into equity shares	CA
228	1352843836	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-25	Credit	ESOP	CA
229	1352843984	IN8978V01014	TANVI FOODS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-25	Credit	Preferential Allotment	CA
230	1352843988	INE0S8Z01018	HERITAGE INFRASPACE (INDIA) LIMITED EQ	Equity Shares	12-Feb-25	Credit	Bonus Issue	CA
231	1352844018	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
232	1352844019	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL B1 - Restricted Tran	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
233	1352844020	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
234	1352844021	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
235	1352844022	INF0RIW22RN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C2 - Restricted	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
236	1352844023	INF0RIW22RO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL D - Restricted	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
237	1352844024	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
238	1352844025	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
239	1352844026	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
240	1352844027	INF0RIW22WO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V C - Restricted Transferability	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA

241	1352844028	INF0RMW22BP4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III BH NIR E 1.12 - Restricted Transferability	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
242	1352844029	INF0RS222157	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S1-Reg - Restrict	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
243	1352844030	INF0RS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restrict	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
244	1352844031	INF0RS222330	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S5-Dir - Restrict	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
245	1352844033	INF0RS222355	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S6-REG - Restricted T	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
246	1352844035	INF0T9622205	LUMIS LABS FUND Oister India Scheme III - Restricted Transfer	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
247	1352844036	INF0T9622544	LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Tran	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
248	1352844037	INF0T9622577	LUMIS LABS FUND Oister India Scheme V CL B1 - Restricted Tran	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
249	1352844038	INF0T9622601	LUMIS LABS FUND Oister India Scheme V CL D1 - Restricted Tran	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
250	1352844039	INF0TP422014	11H HOLDINGS First Among EqualsCL F - Restricted Transfer	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
251	1352844040	INF0TP422022	11H HOLDINGS First Among EqualsCL P - Restricted Transfera	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
252	1352844041	INF0TP422030	11H HOLDINGS First Among EqualsCL S - Restricted Transfera	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
253	1352844042	INF0TP422048	11H HOLDINGS First Among EqualsCL E - Restricted Transfera	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
254	1352844044	INF0UKC22307	SINGULARITY EQUITY FUND A1 01DEC24 - Restricted Transferability	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
255	1352844045	INF0UKC22315	SINGULARITY EQUITY FUND A1 16DEC24 - Restricted Transferability	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
256	1352844046	INF0UKC22356	SINGULARITY EQUITY FUND CL A 16JAN25 II - Restricted Transferability	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
257	1352844047	INF0UKC22364	SINGULARITY EQUITY FUND CL A 16JAN25 I - Restricted Transferability	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
258	1352844048	INF0UKC22372	SINGULARITY EQUITY FUND CL A 16JAN25 III - Restricted Transferability	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
259	1352844049	INF0W7F22019	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IA1 - Restricted T	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
260	1352844050	INF0X6022104	SENORA AIF STAG TRUST SENORA STAG FD I CL B2 - Restricted Transfera	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
261	1352844051	INF0X6022203	SENORA AIF STAG TRUST SENORA STAG FD I CL C2 - Restricted Transfera	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
262	1352844052	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	12-Feb-25	Debit	Partial Redemption	CA
263	1352844053	INF0RIW22A02	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F1 - Restr	Alternative Investment Fund	12-Feb-25	Debit	Partial Redemption	CA
264	1352844054	INF0RIW22DX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS E1 - Restr	Alternative Investment Fund	12-Feb-25	Debit	Partial Redemption	CA
265	1352844055	INF0RIW22KC1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B10 - Restr	Alternative Investment Fund	12-Feb-25	Debit	Partial Redemption	CA
266	1352844056	INF0RIW22LK2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B27 - Restr	Alternative Investment Fund	12-Feb-25	Debit	Partial Redemption	CA
267	1352844057	INF0RIW22MH6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B28 - Restrict	Alternative Investment Fund	12-Feb-25	Debit	Partial Redemption	CA
268	1352844058	INF0RIW22PK3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL B37 - Restricted T	Alternative Investment Fund	12-Feb-25	Debit	Partial Redemption	CA
269	1352844059	INF0RIW22Q03	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B40 - Restricted Tr	Alternative Investment Fund	12-Feb-25	Debit	Partial Redemption	CA
270	1352844060	INF0RIW22QU0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL J41 - Restricted Tra	Alternative Investment Fund	12-Feb-25	Debit	Partial Redemption	CA
271	1352844061	INF0RIW22SU6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B45 - Restricted T	Alternative Investment Fund	12-Feb-25	Debit	Partial Redemption	CA
272	1352844062	INF0RIW22TG3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B47 - Restricted Tr	Alternative Investment Fund	12-Feb-25	Debit	Partial Redemption	CA
273	1352844063	INF0RMW22216	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.01 - Restricted	Alternative Investment Fund	12-Feb-25	Debit	Partial Redemption	CA
274	1352844064	INF0RMW22232	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.01 - Restricted	Alternative Investment Fund	12-Feb-25	Debit	Partial Redemption	CA
275	1352844065	INF0RS222033	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A3REG - Restrict	Alternative Investment Fund	12-Feb-25	Debit	Partial Redemption	CA

276	1352844716	INF247L01023	MOTILAL OSWAL MUTUAL FUND shares Midcap 100 ETF OPEN ENDED	Units	12-Feb-25	Credit	Allotment	CA
277	1352844717	INF247L01BE5	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE ETF	Units	12-Feb-25	Credit	Allotment	CA
278	1352844720	INF247L01C14	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NIFTY REALTY ETF	Units	12-Feb-25	Credit	Allotment	CA
279	1352844735	INE02H808044	LUMAX FAE TECHNOLOGIES PRIVATE LIMITED 0.01 OCD 06AG34 FVRS10	Debentures	12-Feb-25	Credit	Allotment	CA
280	1352844741	INF0R0422369	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B2 - Restricted T	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
281	1352844742	INF0R0422476	NUVAMA ALTERNATIVE STRATEGIES TRUST EN DYN GR EQ F7 - Restricted Transferability	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
282	1352844743	INF11RD22066	AJANTA INDIA FUND FD I A3 FEB25 - Restricted Transferability	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
283	1352844744	INF0R6J22DA4	ASK EQUITY AIF ASK Lighthouse FD CL A1 - Restricted Transfer	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
284	1352844745	INF0R6J22DF3	ASK EQUITY AIF ASK Lighthouse FD CL A6 - Restricted Transfer	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
285	1352844751	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
286	1352844752	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
287	1352844753	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
288	1352844754	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
289	1352844755	INF0VUC22056	FINAVENUE CAPITAL TRUST GRW FD CL F - Restricted Transferability	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
290	1352844757	INF0R0422088	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL B2 - Restrict	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
291	1352844758	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
292	1352844759	INF0R0422286	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F6 - Restrict	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
293	1352844760	INF0R0422294	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
294	1352844761	INF0VUC22064	FINAVENUE CAPITAL TRUST GRW FD CL E - Restricted Transferability	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
295	1352844764	INF11RD22074	AJANTA INDIA FUND FD I E2 FEB25 - Restricted Transferability	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
296	1352844765	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
297	1352844766	INF0RSV22CZ0	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL B74 - Restricted Tr	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
298	1352844767	INF0RSV22FX8	ITI LONG-SHORT EQUITY FUND CL C51 - Restricted Transferability	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
299	1352844776	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	12-Feb-25	Debit	Partial Redemption	CA
300	1352844777	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	12-Feb-25	Debit	Partial Redemption	CA
301	1352844778	INF0R0422302	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A2 - Restricted T	Alternative Investment Fund	12-Feb-25	Debit	Partial Redemption	CA
302	1352844779	INF0RLC22061	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-29/11/2019-19882 - Restricted Transf	Alternative Investment Fund	12-Feb-25	Debit	Partial Redemption	CA
303	1352844780	INF0RLC22319	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-31/05/2023-133808.994 - Restricted T	Alternative Investment Fund	12-Feb-25	Debit	Partial Redemption	CA
304	1352844781	INF0RLC22079	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/12/2019-69974.875 - Restricted Tr	Alternative Investment Fund	12-Feb-25	Debit	Partial Redemption	CA
305	1352844782	INF0RLC22236	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-28/02/2023-100030.459 - Restricted T	Alternative Investment Fund	12-Feb-25	Debit	Partial Redemption	CA
306	1352844783	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	12-Feb-25	Debit	Partial Redemption	CA
307	1352844787	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	12-Feb-25	Credit	Allotment	CA
308	1352844788	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	12-Feb-25	Credit	Allotment	CA
309	1352844789	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	12-Feb-25	Credit	Allotment	CA
310	1352850099	INF0UV422013	EQUANIMITY VENTURES TRUST II Equanimity VEN FD IICL A1 - Restricted Transf	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA

311	1352851692	INE14C301017	SOSALEY TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	12-Feb-25	Credit	Rights Issue	CA
312	1352857936	INF0TXN22010	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL A - Restricted Trans	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
313	1352859581	INF0RJX22046	INFO EDGE CAPITAL IE VENTURE INV FD II CL A - Restricted Transf	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
314	1352859622	INE12QJ01011	FOXCONN HON HAI TECHNOLOGY INDIA MEGA DEVELOP EQ	Equity Shares	12-Feb-25	Credit	Rights Issue	CA
315	1352859660	INF0RJY22044	INFO EDGE VENTURE FUND IE VENTURE FD FOLLOW-ON I CL A - Restricted T	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
316	1352859663	INE0RYW08021	TRANSITION SUSTAINABLE ENERGY SERVICES ONE PR 12 OCD 13NV54 FVRS100	Debentures	12-Feb-25	Credit	Allotment	CA
317	1352859664	INE0RYW08021	TRANSITION SUSTAINABLE ENERGY SERVICES ONE PR 12 OCD 13NV54 FVRS100	Debentures	12-Feb-25	Credit	Allotment	CA
318	1352859666	INF0RD722013	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
319	1352859668	INE15J208024	NIRAANT AVIATION PRIVATE LIMITED CCD 30JN35 FVRS1LAC	Debentures	12-Feb-25	Credit	Allotment	CA
320	1352859684	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	12-Feb-25	Debit	ESOP	CA
321	1352859684	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	12-Feb-25	Credit	ESOP	CA
322	1352860152	INF0ROE22129	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E1 - Restricted	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
323	1352860164	INF0T5222026	ARALI VENTURES TRUST Arali Ventures II CL A - Restricted Transferab	Alternative Investment Fund	12-Feb-25	Debit	Partial Redemption	CA
324	1352860177	INE0TEN08010	ENRICO RENEWABLE ENERGY SERVICES PRIVATE LIMI 12 OCD 21OT54 FVRS100	Debentures	12-Feb-25	Credit	Allotment	CA
325	1352860179	INE0TEN08010	ENRICO RENEWABLE ENERGY SERVICES PRIVATE LIMI 12 OCD 21OT54 FVRS100	Debentures	12-Feb-25	Credit	Allotment	CA
326	1352860182	INE1KL615018	POOR FIRST VII SERIES A1 PTC 30JAN25	Securitized Instruments	12-Feb-25	Credit	Allotment	CA
327	1352860190	INF0XAZ22048	INDIA SME INVESTMENTS AIF TRUST II CL D - Restricted Transferability	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
328	1352860191	INF0XAZ22055	INDIA SME INVESTMENTS AIF TRUST II CL A2 - Restricted Transferability	Alternative Investment Fund	12-Feb-25	Credit	Allotment	CA
329	1352860208	INE1JMR18012	OMKARA PS 09/2024-25 TRUST SECURITY RECEIPT 30DEC24	Securitized Instruments	12-Feb-25	Credit	Allotment	CA
330	1352860209	INE1JMO15023	OMKARESHWAR 01 2025 EQUITY TRANCHE PTC 23JAN25	Securitized Instruments	12-Feb-25	Credit	Allotment	CA
331	1352839195	INE10QH01019	RAVOO'S LABORATORIES LIMITED EQ	Equity Shares	11-Feb-25	Credit	Private Placement	CA
332	1352839217	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
333	1352839218	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
334	1352839219	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
335	1352839220	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
336	1352839221	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
337	1352839222	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
338	1352839223	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
339	1352839224	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
340	1352839225	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
341	1352839226	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
342	1352839227	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
343	1352839228	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
344	1352839229	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
345	1352839230	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

346	1352839231	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
347	1352839232	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
348	1352839233	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
349	1352839234	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
350	1352839235	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
351	1352839236	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
352	1352839237	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
353	1352839238	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
354	1352839239	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
355	1352839240	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
356	1352839241	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
357	1352839242	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
358	1352839243	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
359	1352839244	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
360	1352839245	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
361	1352839246	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
362	1352839247	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
363	1352839248	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
364	1352839249	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
365	1352839250	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
366	1352839251	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
367	1352839252	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
368	1352839253	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
369	1352839254	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
370	1352839255	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
371	1352839256	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
372	1352839257	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
373	1352839258	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
374	1352839259	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
375	1352839260	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
376	1352839261	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
377	1352839262	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
378	1352839263	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
379	1352839264	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
380	1352839265	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

381	1352839266	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
382	1352839267	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
383	1352839268	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
384	1352839269	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
385	1352839270	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
386	1352839271	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
387	1352839272	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
388	1352839273	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
389	1352839274	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
390	1352839275	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
391	1352839276	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
392	1352839277	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
393	1352839278	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
394	1352839279	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
395	1352839280	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
396	1352839281	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
397	1352839282	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
398	1352839283	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
399	1352839284	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
400	1352839285	INF205KA1353	INVESCO MUTUAL FUND MEDIUM DURATION FD RG QTRLY IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
401	1352839286	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
402	1352839287	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
403	1352839288	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
404	1352839289	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
405	1352839290	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
406	1352839291	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
407	1352839292	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
408	1352839293	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
409	1352839294	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
410	1352839295	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
411	1352839296	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
412	1352839297	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
413	1352839298	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
414	1352839299	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
415	1352839300	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

416	1352839301	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
417	1352839302	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
418	1352839303	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
419	1352839304	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
420	1352839305	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
421	1352839306	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
422	1352839307	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
423	1352839308	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
424	1352839309	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
425	1352839310	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
426	1352839311	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
427	1352839312	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
428	1352839313	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
429	1352839314	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
430	1352839315	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
431	1352839316	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
432	1352839317	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
433	1352839318	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
434	1352839319	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
435	1352839320	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
436	1352839321	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
437	1352839322	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
438	1352839323	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
439	1352839324	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
440	1352839325	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
441	1352839326	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
442	1352839327	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
443	1352839328	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
444	1352839329	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
445	1352839330	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
446	1352839331	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
447	1352839332	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
448	1352839333	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
449	1352839334	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
450	1352839335	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

451	1352839336	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
452	1352839337	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
453	1352839338	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLHLCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
454	1352839339	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLHLCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
455	1352839340	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
456	1352839341	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
457	1352839342	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
458	1352839343	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
459	1352839344	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
460	1352839345	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
461	1352839346	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
462	1352839347	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
463	1352839348	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
464	1352839349	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
465	1352839350	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
466	1352839351	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
467	1352839352	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
468	1352839353	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
469	1352839354	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
470	1352839355	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
471	1352839356	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
472	1352839357	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
473	1352839358	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
474	1352839359	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
475	1352839360	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
476	1352839361	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
477	1352839362	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
478	1352839363	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
479	1352839364	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
480	1352839365	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
481	1352839366	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
482	1352839367	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
483	1352839368	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
484	1352839369	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
485	1352839370	INF666M01IC3	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

486	1352839371	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
487	1352839372	INF666M01I7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
488	1352839373	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
489	1352839374	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
490	1352839375	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
491	1352839376	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
492	1352839377	INF754K01517	EDELWEISS MUTUAL FUND ELS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
493	1352839378	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
494	1352839379	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
495	1352839380	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
496	1352839381	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
497	1352839385	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
498	1352839386	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
499	1352839387	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
500	1352839388	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
501	1352839389	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
502	1352839390	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
503	1352839391	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
504	1352839392	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
505	1352839393	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
506	1352839394	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
507	1352839395	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
508	1352839396	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
509	1352839397	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
510	1352839398	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
511	1352839399	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
512	1352839400	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
513	1352839401	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
514	1352839402	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
515	1352839403	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
516	1352839404	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
517	1352839405	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
518	1352839406	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
519	1352839407	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
520	1352839408	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

521	1352839409	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
522	1352839410	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
523	1352839411	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
524	1352839412	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
525	1352839413	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
526	1352839414	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
527	1352839415	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
528	1352839416	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
529	1352839417	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
530	1352839418	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
531	1352839419	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
532	1352839420	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
533	1352839421	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
534	1352839422	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
535	1352839423	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
536	1352839424	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
537	1352839425	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
538	1352839426	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
539	1352839427	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
540	1352839428	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
541	1352839429	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
542	1352839430	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
543	1352839431	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
544	1352839432	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
545	1352839433	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
546	1352839434	INF761K01F07	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
547	1352839435	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
548	1352839436	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
549	1352839437	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
550	1352839438	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
551	1352839439	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
552	1352839440	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
553	1352839441	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
554	1352839442	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
555	1352839443	INF767K01865	LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

556	1352839444	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
557	1352839445	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
558	1352839446	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
559	1352839447	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
560	1352839448	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
561	1352839449	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
562	1352839450	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
563	1352839451	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
564	1352839452	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
565	1352839453	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
566	1352839454	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
567	1352839455	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
568	1352839456	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
569	1352839457	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
570	1352839458	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
571	1352839459	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	11-Feb-25	Debit	Partial Redemption	CA
572	1352839460	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
573	1352839461	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
574	1352839462	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	11-Feb-25	Debit	Partial Redemption	CA
575	1352839463	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
576	1352839464	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
577	1352839465	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
578	1352839466	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
579	1352839467	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
580	1352839468	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
581	1352839469	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
582	1352839470	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
583	1352839471	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
584	1352839472	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
585	1352839473	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
586	1352839474	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
587	1352839475	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
588	1352839476	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
589	1352839477	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
590	1352839478	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

591	1352839479	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
592	1352839480	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
593	1352839481	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
594	1352839482	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
595	1352839483	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
596	1352839484	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
597	1352839485	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
598	1352839486	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
599	1352839487	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
600	1352839488	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
601	1352839489	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
602	1352839490	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
603	1352839491	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
604	1352839492	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTDIXDFD-RG PL-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
605	1352839493	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
606	1352839494	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
607	1352839495	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
608	1352839496	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
609	1352839497	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
610	1352839498	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
611	1352839499	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
612	1352839500	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
613	1352839501	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
614	1352839502	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
615	1352839503	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
616	1352839504	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
617	1352839505	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
618	1352839506	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
619	1352839507	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
620	1352839508	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
621	1352839509	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
622	1352839510	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
623	1352839511	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
624	1352839512	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
625	1352839513	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

626	1352839514	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
627	1352839515	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
628	1352839516	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
629	1352839517	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
630	1352839518	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
631	1352839519	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
632	1352839520	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
633	1352839521	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
634	1352839522	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
635	1352839523	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
636	1352839524	INF789F1A769	UTI MUTUAL FUND EQUITY SVG FD DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
637	1352839525	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
638	1352839526	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
639	1352839527	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
640	1352839528	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
641	1352839529	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
642	1352839531	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
643	1352839532	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
644	1352839533	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
645	1352839534	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
646	1352839535	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
647	1352839536	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
648	1352839537	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
649	1352839538	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
650	1352839539	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
651	1352839540	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
652	1352839541	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
653	1352839542	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
654	1352839543	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
655	1352839544	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
656	1352839545	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
657	1352839546	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
658	1352839547	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
659	1352839548	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
660	1352839549	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

661	1352839550	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
662	1352839551	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
663	1352839552	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
664	1352839553	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
665	1352839554	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
666	1352839555	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
667	1352839556	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
668	1352839557	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
669	1352839558	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
670	1352839559	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
671	1352839560	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
672	1352839561	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
673	1352839562	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
674	1352839563	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
675	1352839564	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
676	1352839565	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
677	1352839566	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
678	1352839567	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
679	1352839568	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
680	1352839569	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
681	1352839570	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
682	1352839571	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
683	1352839572	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
684	1352839573	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
685	1352839574	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
686	1352839575	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
687	1352839576	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
688	1352839577	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
689	1352839578	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
690	1352839579	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
691	1352839580	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
692	1352839581	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
693	1352839582	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
694	1352839583	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
695	1352839584	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

696	1352839585	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
697	1352839586	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
698	1352839587	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
699	1352839588	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
700	1352839589	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
701	1352839590	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
702	1352839591	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
703	1352839592	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
704	1352839593	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
705	1352839594	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
706	1352839595	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
707	1352839596	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
708	1352839597	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
709	1352839598	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
710	1352839599	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
711	1352839600	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
712	1352839601	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
713	1352839602	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
714	1352839604	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
715	1352839605	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
716	1352839606	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
717	1352839607	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
718	1352839608	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
719	1352839609	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
720	1352839610	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
721	1352839611	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
722	1352839612	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
723	1352839613	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
724	1352839614	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
725	1352839615	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
726	1352839616	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
727	1352839617	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
728	1352839618	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
729	1352839619	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
730	1352839620	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

731	1352839621	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
732	1352839622	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
733	1352839623	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
734	1352839624	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
735	1352839625	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
736	1352839626	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
737	1352839627	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
738	1352839628	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
739	1352839629	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
740	1352839630	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
741	1352839631	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
742	1352839632	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
743	1352839633	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
744	1352839634	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
745	1352839635	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
746	1352839636	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
747	1352839637	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
748	1352839638	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
749	1352839639	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
750	1352839640	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
751	1352839641	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
752	1352839642	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
753	1352839643	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
754	1352839644	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
755	1352839645	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
756	1352839646	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
757	1352839647	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
758	1352839648	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
759	1352839649	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
760	1352839650	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
761	1352839651	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
762	1352839652	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
763	1352839653	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
764	1352839654	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
765	1352839655	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

766	1352839656	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
767	1352839657	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
768	1352839658	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
769	1352839659	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
770	1352839660	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
771	1352839661	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
772	1352839662	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
773	1352839663	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
774	1352839664	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
775	1352839665	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
776	1352839666	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
777	1352839667	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
778	1352839668	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
779	1352839669	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
780	1352839670	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
781	1352839671	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
782	1352839672	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
783	1352839673	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
784	1352839674	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
785	1352839675	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
786	1352839677	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
787	1352839678	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
788	1352839679	INF05SR01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
789	1352839680	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
790	1352839681	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
791	1352839682	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
792	1352839683	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
793	1352839684	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
794	1352839685	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
795	1352839686	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
796	1352839687	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
797	1352839688	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
798	1352839689	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
799	1352839690	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
800	1352839691	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

801	1352839692	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
802	1352839693	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
803	1352839694	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
804	1352839695	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
805	1352839696	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
806	1352839697	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
807	1352839698	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
808	1352839699	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL -IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
809	1352839700	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
810	1352839701	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
811	1352839702	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
812	1352839703	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
813	1352839704	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
814	1352839705	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
815	1352839706	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
816	1352839707	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
817	1352839708	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
818	1352839709	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
819	1352839710	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
820	1352839711	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
821	1352839712	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
822	1352839713	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
823	1352839714	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
824	1352839715	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
825	1352839716	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
826	1352839717	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
827	1352839718	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
828	1352839719	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
829	1352839720	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
830	1352839721	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
831	1352839722	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
832	1352839723	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
833	1352839724	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
834	1352839725	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
835	1352839726	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

836	1352839727	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
837	1352839728	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
838	1352839729	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
839	1352839730	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
840	1352839731	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
841	1352839732	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
842	1352839733	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
843	1352839734	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
844	1352839735	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
845	1352839736	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
846	1352839787	INE050P01016	INDUS CONCESSIONS INDIA PRIVATE LIMITED EQ	Equity Shares	11-Feb-25	Credit	Rights Issue	CA
847	1352839795	INE01O301018	COTECNA LIFE SCIENCES INDIA PRIVATE LIMITED EQ	Equity Shares	11-Feb-25	Credit	Rights Issue	CA
848	1352839809	INE0SKR01015	GROWTHFINITI WEALTH PRIVATE LIMITED EQ	Equity Shares	11-Feb-25	Credit	Rights Issue	CA
849	1352839820	INE0LEQ07103	SARVAGRAM FINCARE PRIVATE LIMITED SR J 12.87 NCD 31OT27 FVRS10LAC	Debentures	11-Feb-25	Credit	Allotment	CA
850	1352839829	INE831R07540	ADITYA BIRLA HOUSING FINANCE LIMITED SR K1 7.8639 NCD 08JU28 FVRS1LAC	Debentures	11-Feb-25	Credit	Allotment	CA
851	1352839849	INE15DO01012	KEN ENTERPRISES LIMITED EQ	Equity Shares	11-Feb-25	Debit	Offer for Sale	CA
852	1352839851	INE831R07557	ADITYA BIRLA HOUSING FINANCE LIMITED SR K2 7.8989 NCD 08JU27 FVRS1LAC	Debentures	11-Feb-25	Credit	Allotment	CA
853	1352839854	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	11-Feb-25	Credit	ESOP	CA
854	1352839863	IN8916D07209	KOTAK MAHINDRA PRIME LIMITED 7.83 NCD 13JL28 FVRS1LAC	Debentures	11-Feb-25	Credit	Allotment	CA
855	1352839864	IN8916D07340	KOTAK MAHINDRA PRIME LIMITED 7.77 NCD 15JN30 FVRS1LAC	Debentures	11-Feb-25	Credit	Allotment	CA
856	1352839869	INE15DO01012	KEN ENTERPRISES LIMITED EQ	Equity Shares	11-Feb-25	Credit	Initial Public Offer	CA
857	1352839939	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
858	1352839940	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
859	1352839941	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
860	1352839942	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
861	1352839943	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
862	1352839944	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
863	1352839945	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
864	1352839946	INF174V01AL7	MAHINDRA MANULIFE MUTUAL FUND SHORT TERM FUND RG DIVIPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
865	1352839947	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
866	1352839948	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
867	1352839949	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
868	1352839950	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
869	1352839951	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
870	1352839952	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

871	1352839953	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
872	1352839954	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
873	1352839955	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
874	1352839956	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
875	1352839957	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
876	1352839958	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
877	1352839959	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
878	1352839960	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
879	1352839961	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
880	1352839962	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
881	1352839963	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
882	1352839964	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
883	1352839965	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
884	1352839966	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
885	1352839967	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
886	1352839968	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
887	1352839969	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
888	1352839970	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
889	1352839971	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
890	1352839972	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
891	1352839973	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
892	1352839974	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
893	1352839975	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
894	1352839976	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
895	1352839977	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
896	1352839978	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
897	1352839979	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
898	1352839980	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
899	1352839981	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
900	1352839982	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
901	1352839983	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
902	1352839984	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
903	1352839985	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
904	1352839986	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
905	1352839987	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

906	1352839988	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
907	1352839989	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR- IDCWREI-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
908	1352839990	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
909	1352839991	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
910	1352839992	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
911	1352839993	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
912	1352839994	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
913	1352839995	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
914	1352839996	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
915	1352839997	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
916	1352839998	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
917	1352839999	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
918	1352840000	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
919	1352840001	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
920	1352840002	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
921	1352840003	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
922	1352840004	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
923	1352840005	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
924	1352840006	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
925	1352840007	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAUOUT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
926	1352840008	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
927	1352840009	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
928	1352840010	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
929	1352840011	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
930	1352840012	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
931	1352840013	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINVO OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
932	1352840014	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
933	1352840015	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
934	1352840016	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
935	1352840017	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
936	1352840018	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
937	1352840019	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
938	1352840020	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
939	1352840021	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
940	1352840022	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

941	1352840023	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
942	1352840024	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
943	1352840025	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
944	1352840026	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
945	1352840027	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
946	1352840028	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
947	1352840029	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
948	1352840030	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
949	1352840031	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
950	1352840032	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
951	1352840033	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
952	1352840034	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
953	1352840035	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
954	1352840036	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
955	1352840037	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
956	1352840038	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
957	1352840039	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
958	1352840040	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
959	1352840041	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
960	1352840042	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
961	1352840043	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
962	1352840044	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
963	1352840045	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
964	1352840046	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
965	1352840047	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
966	1352840048	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
967	1352840049	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
968	1352840050	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
969	1352840051	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
970	1352840052	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
971	1352840053	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
972	1352840054	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
973	1352840055	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
974	1352840056	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
975	1352840057	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

976	1352840058	INF179K01A03	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
977	1352840059	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
978	1352840060	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
979	1352840061	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
980	1352840062	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
981	1352840063	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPTY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
982	1352840064	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
983	1352840065	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
984	1352840066	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
985	1352840067	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
986	1352840068	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
987	1352840069	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
988	1352840070	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
989	1352840071	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
990	1352840072	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
991	1352840073	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
992	1352840074	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
993	1352840075	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
994	1352840076	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
995	1352840077	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
996	1352840078	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
997	1352840080	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
998	1352840081	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
999	1352840082	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAUY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1000	1352840083	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1001	1352840084	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1002	1352840085	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1003	1352840086	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1004	1352840087	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1005	1352840088	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1006	1352840089	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1007	1352840090	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1008	1352840091	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1009	1352840092	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1010	1352840093	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1011	1352840094	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1012	1352840095	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1013	1352840096	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1014	1352840097	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1015	1352840098	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1016	1352840099	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1017	1352840100	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1018	1352840101	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1019	1352840102	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1020	1352840103	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1021	1352840104	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1022	1352840105	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1023	1352840106	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1024	1352840107	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1025	1352840108	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1026	1352840109	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1027	1352840110	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1028	1352840111	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1029	1352840112	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1030	1352840113	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1031	1352840114	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1032	1352840115	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1033	1352840116	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1034	1352840117	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1035	1352840118	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1036	1352840119	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1037	1352840120	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1038	1352840121	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1039	1352840122	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1040	1352840123	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1041	1352840124	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1042	1352840125	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1043	1352840126	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1044	1352840127	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1045	1352840128	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1046	1352840129	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1047	1352840130	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1048	1352840131	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1049	1352840132	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1050	1352840133	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1051	1352840134	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1052	1352840135	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1053	1352840136	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1054	1352840137	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1055	1352840138	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1056	1352840139	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1057	1352840140	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1058	1352840141	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1059	1352840142	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1060	1352840143	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1061	1352840144	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1062	1352840145	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1063	1352840146	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1064	1352840147	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1065	1352840148	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1066	1352840149	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1067	1352840150	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAUY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1068	1352840151	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1069	1352840152	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1070	1352840153	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1071	1352840154	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1072	1352840155	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAUY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1073	1352840156	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1074	1352840157	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1075	1352840158	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1076	1352840159	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1077	1352840160	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1078	1352840161	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAUY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1079	1352840162	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1080	1352840163	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1081	1352840164	INF209K01C16	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1082	1352840165	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1083	1352840166	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1084	1352840167	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1085	1352840168	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1086	1352840169	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1087	1352840170	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1088	1352840171	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1089	1352840172	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1090	1352840173	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1091	1352840174	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1092	1352840175	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1093	1352840176	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1094	1352840177	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1095	1352840178	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1096	1352840179	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1097	1352840180	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1098	1352840181	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1099	1352840182	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1100	1352840183	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1101	1352840184	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1102	1352840185	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1103	1352840186	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1104	1352840187	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1105	1352840188	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1106	1352840189	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1107	1352840190	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1108	1352840191	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1109	1352840192	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1110	1352840193	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1111	1352840194	INF879O01076	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DR MNTH IDCW PAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1112	1352840195	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1113	1352840196	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1114	1352840197	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1115	1352840198	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1116	1352840199	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1117	1352840200	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1118	1352840201	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1119	1352840202	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1120	1352840203	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1121	1352840204	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1122	1352840205	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1123	1352840206	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRIDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1124	1352840207	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1125	1352840208	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1126	1352840209	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1127	1352840210	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1128	1352840211	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1129	1352840212	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1130	1352840213	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1131	1352840214	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1132	1352840215	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1133	1352840216	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1134	1352840217	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1135	1352840218	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1136	1352840219	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1137	1352840220	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1138	1352840221	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1139	1352840222	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1140	1352840223	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1141	1352840224	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1142	1352840225	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1143	1352840226	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1144	1352840227	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1145	1352840228	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1146	1352840229	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1147	1352840230	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1148	1352840231	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1149	1352840232	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1150	1352840233	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1151	1352840234	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1152	1352840235	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1153	1352840236	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1154	1352840237	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1155	1352840238	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1156	1352840239	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1157	1352840240	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1158	1352840241	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1159	1352840242	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVTMENT OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1160	1352840243	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1161	1352840244	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1162	1352840245	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1163	1352840246	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1164	1352840247	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAU	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1165	1352840248	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAU	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1166	1352840249	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1167	1352840250	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1168	1352840251	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1169	1352840252	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1170	1352840253	INF209K01Q89	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECTIDCWPAU	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1171	1352840254	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1172	1352840255	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1173	1352840256	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1174	1352840257	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1175	1352840258	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1176	1352840259	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1177	1352840260	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1178	1352840261	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1179	1352840262	INF209K01VX5	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTIDCWPAU	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1180	1352840263	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1181	1352840264	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1182	1352840265	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1183	1352840266	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1184	1352840267	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1185	1352840268	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1186	1352840269	INF209K01WY1	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1187	1352840270	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1188	1352840271	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1189	1352840272	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1190	1352840273	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1191	1352840274	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1192	1352840275	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1193	1352840276	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1194	1352840277	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1195	1352840278	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1196	1352840279	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1197	1352840280	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1198	1352840281	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1199	1352840282	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1200	1352840283	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1201	1352840284	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1202	1352840285	INF917K01GA2	HSBC MUTUAL FUND EQ SAV FD DIRECT MNTLY IDCW REIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1203	1352840286	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1204	1352840287	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1205	1352840288	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1206	1352840289	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1207	1352840290	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1208	1352840291	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1209	1352840292	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1210	1352840293	INF917K01PZ0	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1211	1352840294	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1212	1352840298	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1213	1352840299	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1214	1352840300	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1215	1352840301	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1216	1352840302	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1217	1352840303	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1218	1352840304	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1219	1352840305	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1220	1352840306	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1221	1352840307	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1222	1352840308	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1223	1352840309	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1224	1352840310	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1225	1352840311	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1226	1352840312	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1227	1352840313	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1228	1352840314	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1229	1352840315	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1230	1352840316	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1231	1352840317	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1232	1352840318	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1233	1352840319	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1234	1352840320	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1235	1352840321	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1236	1352840322	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1237	1352840323	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1238	1352840324	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1239	1352840325	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1240	1352840326	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1241	1352840327	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1242	1352840328	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1243	1352840329	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1244	1352840330	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1245	1352840331	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1246	1352840332	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1247	1352840333	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1248	1352840334	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1249	1352840335	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1250	1352840336	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1251	1352840337	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1252	1352840338	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1253	1352840339	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1254	1352840340	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1255	1352840341	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1256	1352840342	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1257	1352840343	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1258	1352840344	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1259	1352840345	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1260	1352840346	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1261	1352840347	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1262	1352840348	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1263	1352840349	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1264	1352840350	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1265	1352840351	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1266	1352840352	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1267	1352840353	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1268	1352840354	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1269	1352840355	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1270	1352840356	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1271	1352840357	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1272	1352840358	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1273	1352840359	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1274	1352840360	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1275	1352840361	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1276	1352840362	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1277	1352840363	INF209KB10U4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILT AP28 INDXFD RGLR IDCWPY05AP28	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1278	1352840364	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1279	1352840365	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1280	1352840366	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1281	1352840367	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1282	1352840369	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1283	1352840370	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1284	1352840371	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1285	1352840372	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1286	1352840373	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1287	1352840374	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1288	1352840375	INF209KB14S0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDLJUN2032 IDXFD DR GRWTH 30JU32	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1289	1352840376	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1290	1352840377	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1291	1352840378	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1292	1352840379	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1293	1352840380	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1294	1352840381	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1295	1352840382	INF917K01R12	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1296	1352840383	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1297	1352840384	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1298	1352840385	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1299	1352840386	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1300	1352840387	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1301	1352840388	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1302	1352840389	INF959L01D12	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1303	1352840390	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1304	1352840391	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1305	1352840392	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1306	1352840393	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1307	1352840394	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1308	1352840395	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1309	1352840396	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1310	1352840397	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1311	1352840398	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1312	1352840399	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1313	1352840400	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1314	1352840401	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1315	1352840402	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1316	1352840403	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1317	1352840404	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1318	1352840405	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1319	1352840406	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1320	1352840407	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1321	1352840408	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1322	1352840409	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1323	1352840410	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1324	1352840411	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1325	1352840412	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1326	1352840413	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1327	1352840414	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1328	1352840415	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1329	1352840416	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1330	1352840417	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1331	1352840418	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1332	1352840419	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1333	1352840420	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1334	1352840421	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1335	1352840422	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1336	1352840423	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1337	1352840424	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1338	1352840425	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1339	1352840426	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1340	1352840427	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1341	1352840428	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1342	1352840429	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1343	1352840430	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1344	1352840431	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1345	1352840432	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1346	1352840433	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1347	1352840434	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1348	1352840435	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1349	1352840436	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1350	1352840437	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1351	1352840438	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1352	1352840439	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1353	1352840440	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1354	1352840441	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1355	1352840442	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1356	1352840443	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1357	1352840444	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1358	1352840445	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1359	1352840446	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1360	1352840447	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1361	1352840448	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1362	1352840449	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1363	1352840450	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1364	1352840451	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWEINVE	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1365	1352840452	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1366	1352840453	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1367	1352840454	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1368	1352840455	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1369	1352840456	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1370	1352840457	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1371	1352840458	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1372	1352840459	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1373	1352840460	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1374	1352840461	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1375	1352840462	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1376	1352840463	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1377	1352840464	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1378	1352840465	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1379	1352840466	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1380	1352840467	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1381	1352840468	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1382	1352840469	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1383	1352840470	INF209KB1I15	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWEINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1384	1352840471	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1385	1352840472	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1386	1352840473	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1387	1352840474	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1388	1352840475	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1389	1352840476	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1390	1352840477	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1391	1352840478	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1392	1352840479	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1393	1352840480	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1394	1352840481	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINNV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1395	1352840482	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1396	1352840483	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1397	1352840484	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1398	1352840485	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1399	1352840486	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1400	1352840487	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1401	1352840488	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1402	1352840489	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1403	1352840490	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1404	1352840491	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1405	1352840492	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1406	1352840493	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1407	1352840494	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1408	1352840495	INF090101262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1409	1352840496	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1410	1352840497	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1411	1352840498	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1412	1352840499	INF090101270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1413	1352840500	INF090101296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1414	1352840501	INF090101544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1415	1352840502	INF090101551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1416	1352840503	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1417	1352840504	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1418	1352840505	INF090101734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1419	1352840506	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1420	1352840507	INF090101767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1421	1352840508	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1422	1352840509	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1423	1352840510	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1424	1352840511	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1425	1352840512	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1426	1352840513	INF090101858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1427	1352840514	INF090101866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1428	1352840515	INF090101874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1429	1352840516	INF090101882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1430	1352840517	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1431	1352840518	INF090101932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1432	1352840519	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1433	1352840520	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1434	1352840521	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1435	1352840522	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1436	1352840523	INF090101999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1437	1352840524	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1438	1352840525	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1439	1352840526	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1440	1352840527	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1441	1352840528	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1442	1352840529	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1443	1352840530	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1444	1352840531	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1445	1352840532	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1446	1352840533	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1447	1352840534	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1448	1352840535	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1449	1352840536	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1450	1352840537	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1451	1352840538	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1452	1352840539	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1453	1352840540	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1454	1352840541	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1455	1352840542	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1456	1352840543	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1457	1352840544	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1458	1352840545	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1459	1352840546	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1460	1352840547	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1461	1352840548	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1462	1352840549	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1463	1352840550	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1464	1352840551	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1465	1352840552	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1466	1352840553	INF179KC1E0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1467	1352840554	INF179KC1F7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1468	1352840555	INF179KC1G5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1469	1352840556	INF179KC1H3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1470	1352840557	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1471	1352840558	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1472	1352840559	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1473	1352840560	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1474	1352840561	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1475	1352840562	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1476	1352840563	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1477	1352840564	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1478	1352840565	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1479	1352840566	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1480	1352840567	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPYT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1481	1352840568	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1482	1352840569	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1483	1352840570	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1484	1352840571	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1485	1352840572	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1486	1352840573	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1487	1352840574	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1488	1352840575	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1489	1352840576	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1490	1352840577	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1491	1352840578	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1492	1352840579	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1493	1352840580	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1494	1352840581	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1495	1352840582	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1496	1352840583	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1497	1352840584	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1498	1352840585	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1499	1352840586	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1500	1352840587	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1501	1352840588	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1502	1352840589	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1503	1352840590	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1504	1352840591	INF090101DI2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A ANNU DVREINVT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1505	1352840592	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1506	1352840593	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1507	1352840594	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1508	1352840595	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1509	1352840596	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1510	1352840597	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1511	1352840598	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1512	1352840599	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1513	1352840600	INF090101FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1514	1352840601	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1515	1352840602	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1516	1352840603	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1517	1352840604	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1518	1352840605	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1519	1352840606	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1520	1352840607	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1521	1352840608	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1522	1352840609	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1523	1352840610	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1524	1352840611	INF090101LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1525	1352840612	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1526	1352840613	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1527	1352840614	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1528	1352840615	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1529	1352840616	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1530	1352840617	INF179KC1I1I	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1531	1352840618	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1532	1352840619	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1533	1352840620	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1534	1352840621	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1535	1352840622	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1536	1352840623	INF179KC1I04	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1537	1352840624	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1538	1352840625	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1539	1352840626	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1540	1352840627	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1541	1352840628	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1542	1352840629	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1543	1352840630	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1544	1352840631	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1545	1352840632	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1546	1352840633	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1547	1352840634	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1548	1352840635	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1549	1352840636	INF194K014A4	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1550	1352840637	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1551	1352840638	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1552	1352840639	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1553	1352840640	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1554	1352840641	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1555	1352840642	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1556	1352840643	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1557	1352840644	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1558	1352840645	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1559	1352840646	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1560	1352840647	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1561	1352840648	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLDCWREINV OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1562	1352840649	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1563	1352840650	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1564	1352840651	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1565	1352840652	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1566	1352840653	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1567	1352840654	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1568	1352840655	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1569	1352840656	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1570	1352840657	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1571	1352840658	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1572	1352840659	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1573	1352840660	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1574	1352840661	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1575	1352840662	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1576	1352840663	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1577	1352840664	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1578	1352840665	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1579	1352840666	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1580	1352840667	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1581	1352840668	INF277K015Y1	TATA MUTUAL FUND QUANT FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1582	1352840669	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1583	1352840670	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1584	1352840671	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1585	1352840672	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1586	1352840673	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1587	1352840674	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1588	1352840675	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1589	1352840676	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1590	1352840677	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1591	1352840678	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1592	1352840679	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1593	1352840680	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1594	1352840681	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1595	1352840682	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1596	1352840683	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1597	1352840684	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1598	1352840685	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1599	1352840686	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1600	1352840687	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1601	1352840688	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1602	1352840689	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1603	1352840690	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1604	1352840691	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1605	1352840692	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1606	1352840693	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1607	1352840694	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1608	1352840695	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1609	1352840696	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1610	1352840697	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1611	1352840698	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1612	1352840699	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1613	1352840700	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1614	1352840701	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1615	1352840702	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1616	1352840703	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1617	1352840704	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1618	1352840705	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1619	1352840706	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1620	1352840707	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1621	1352840708	INF194K01CA7	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1622	1352840709	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1623	1352840710	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1624	1352840711	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1625	1352840712	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1626	1352840713	INF194K01P87	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI PAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1627	1352840714	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1628	1352840715	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1629	1352840716	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1630	1352840717	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1631	1352840718	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1632	1352840719	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1633	1352840720	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1634	1352840721	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1635	1352840722	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1636	1352840723	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1637	1352840724	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1638	1352840725	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1639	1352840726	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1640	1352840727	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1641	1352840728	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1642	1352840729	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1643	1352840730	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1644	1352840731	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1645	1352840732	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1646	1352840733	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1647	1352840734	INF194KA1TB6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG PERIOD DIVREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1648	1352840735	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1649	1352840736	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1650	1352840737	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1651	1352840738	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1652	1352840739	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1653	1352840740	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1654	1352840741	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1655	1352840742	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1656	1352840743	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1657	1352840744	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1658	1352840745	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1659	1352840746	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1660	1352840747	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1661	1352840748	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1662	1352840749	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1663	1352840750	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1664	1352840751	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1665	1352840752	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1666	1352840753	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1667	1352840754	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1668	1352840755	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1669	1352840756	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1670	1352840757	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1671	1352840758	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1672	1352840759	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1673	1352840760	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1674	1352840761	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1675	1352840762	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1676	1352840763	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1677	1352840764	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1678	1352840765	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1679	1352840766	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1680	1352840767	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1681	1352840768	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1682	1352840769	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1683	1352840770	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1684	1352840771	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1685	1352840772	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1686	1352840773	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1687	1352840774	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1688	1352840775	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1689	1352840776	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1690	1352840777	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1691	1352840778	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1692	1352840779	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1693	1352840780	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1694	1352840781	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1695	1352840782	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1696	1352840783	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1697	1352840784	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1698	1352840785	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1699	1352840786	INF174K01F03	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1700	1352840787	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1701	1352840788	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1702	1352840789	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1703	1352840790	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1704	1352840791	INF174K01JY4	KOTAK MAHINDRA MUTUAL FUND FLEXI DEBT PL A DIRECT QTRLY DIVI REINV OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1705	1352840792	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1706	1352840793	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1707	1352840794	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1708	1352840795	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1709	1352840796	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1710	1352840797	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1711	1352840798	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1712	1352840799	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1713	1352840800	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1714	1352840801	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1715	1352840802	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1716	1352840803	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1717	1352840804	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1718	1352840805	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1719	1352840806	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1720	1352840807	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1721	1352840808	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1722	1352840809	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1723	1352840810	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1724	1352840811	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1725	1352840812	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1726	1352840813	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1727	1352840814	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1728	1352840815	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1729	1352840816	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1730	1352840817	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1731	1352840818	INF194KB1FC2	BANDHAN MUTUAL FUND CRISILUBX90-10 SDPLSGILT SP27 RG GRWTH30SP27	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1732	1352840819	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1733	1352840820	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1734	1352840821	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1735	1352840822	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1736	1352840823	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1737	1352840824	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1738	1352840825	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1739	1352840826	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1740	1352840827	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1741	1352840828	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1742	1352840829	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1743	1352840830	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1744	1352840831	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1745	1352840832	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1746	1352840833	INF277K01MC5	TATA MUTUAL FUND TREASURY ADV FDD REG PERIODIC IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1747	1352840834	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1748	1352840835	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAWY TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1749	1352840836	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1750	1352840837	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1751	1352840838	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1752	1352840839	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1753	1352840840	INF277K01P12	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWPAWY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1754	1352840841	INF277K01P20	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1755	1352840842	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1756	1352840843	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1757	1352840844	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1758	1352840845	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1759	1352840846	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1760	1352840847	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1761	1352840848	INF277K01QQ6	TATA MUTUAL FUND SHORT TERM BOND DIRECT MNTHIDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1762	1352840849	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1763	1352840850	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1764	1352840851	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1765	1352840852	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1766	1352840853	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1767	1352840854	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1768	1352840855	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1769	1352840856	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1770	1352840857	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1771	1352840858	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1772	1352840859	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1773	1352840860	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1774	1352840861	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1775	1352840862	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1776	1352840863	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1777	1352840864	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1778	1352840865	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1779	1352840866	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1780	1352840867	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1781	1352840868	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1782	1352840869	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1783	1352840870	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1784	1352840871	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1785	1352840872	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1786	1352840873	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1787	1352840874	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1788	1352840875	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1789	1352840876	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1790	1352840877	INF174KA1EB2	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL MTHLY DVREINVEST OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1791	1352840878	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1792	1352840879	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1793	1352840880	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1794	1352840881	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1795	1352840882	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1796	1352840883	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1797	1352840884	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1798	1352840885	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1799	1352840886	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1800	1352840887	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1801	1352840888	INF194KB1HI5	BANDHAN MUTUAL FUND NIFTY SMALCP 250 INDXFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1802	1352840889	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1803	1352840890	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1804	1352840891	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1805	1352840892	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1806	1352840893	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1807	1352840894	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1808	1352840895	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1809	1352840896	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1810	1352840897	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1811	1352840898	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1812	1352840899	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE INDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1813	1352840900	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE INDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1814	1352840901	INF194KB1IT0	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 INDXFD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1815	1352840902	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 INDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1816	1352840903	INF194KB11V6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1817	1352840904	INF194KB11X2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1818	1352840905	INF194KB11Y0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1819	1352840906	INF194KB11Z7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1820	1352840907	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1821	1352840908	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1822	1352840909	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1823	1352840910	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1824	1352840911	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1825	1352840912	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1826	1352840913	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1827	1352840914	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1828	1352840915	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1829	1352840916	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1830	1352840917	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1831	1352840918	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1832	1352840919	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1833	1352840920	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1834	1352840921	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1835	1352840922	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1836	1352840923	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1837	1352840924	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1838	1352840925	INF277KA1232	TATA MUTUAL FUND CORPORATE BOND FD DR PL IDCW PERIODICPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1839	1352840926	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1840	1352840927	INF277KA1414	TATA MUTUAL FUND NIFTYSDL PLSAAAPSUBDC27 60-40IDXRIGIDCWPY31DC27	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1841	1352840928	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1842	1352840929	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1843	1352840930	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1844	1352840931	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1845	1352840932	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1846	1352840933	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1847	1352840934	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1848	1352840935	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1849	1352840936	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1850	1352840937	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1851	1352840938	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1852	1352840939	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1853	1352840940	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1854	1352840941	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1855	1352840942	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1856	1352840943	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1857	1352840944	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1858	1352840945	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1859	1352840946	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1860	1352840947	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1861	1352840948	INF277KA1885	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1862	1352840949	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1863	1352840950	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1864	1352840951	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1865	1352840952	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1866	1352840953	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1867	1352840954	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1868	1352840955	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1869	1352840956	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1870	1352840957	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1871	1352840958	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1872	1352840959	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1873	1352840960	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1874	1352840961	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1875	1352840962	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1876	1352840963	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1877	1352840964	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1878	1352840965	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1879	1352840966	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1880	1352840967	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1881	1352840968	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1882	1352840969	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1883	1352840970	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1884	1352840971	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1885	1352840972	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1886	1352840973	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1887	1352840974	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1888	1352840975	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1889	1352840976	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1890	1352840977	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1891	1352840978	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1892	1352840979	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1893	1352840980	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1894	1352840981	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1895	1352840982	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1896	1352840983	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1897	1352840984	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1898	1352840985	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1899	1352840986	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1900	1352840987	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1901	1352840988	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1902	1352840989	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1903	1352840990	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1904	1352840991	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1905	1352840992	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1906	1352840993	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1907	1352840994	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1908	1352840995	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1909	1352840996	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1910	1352840997	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1911	1352840998	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1912	1352840999	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1913	1352841000	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1914	1352841001	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1915	1352841002	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1916	1352841003	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1917	1352841004	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1918	1352841005	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1919	1352841006	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1920	1352841007	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1921	1352841008	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1922	1352841009	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1923	1352841010	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1924	1352841011	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1925	1352841012	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1926	1352841013	INF277KA1A1N1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1927	1352841014	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1928	1352841015	INF277KA1A1T8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1929	1352841016	INF277KA1A1U6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1930	1352841017	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1931	1352841018	INF277KA1A1B6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1932	1352841019	INF277KA1A1B0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1933	1352841020	INF277KA1A1B5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1934	1352841021	INF277KA1A1B3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1935	1352841022	INF277KA1A1B7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1936	1352841023	INF277KA1A1B1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRG	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1937	1352841024	INF277KA1A1B4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1938	1352841025	INF277KA1A1B0	TATA MUTUAL FUND NIFTY500MLCPNFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1939	1352841026	INF277KA1A1B8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1940	1352841027	INF277KA1A1B23	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1941	1352841028	INF277KA1A1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1942	1352841029	INF277KA1A1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1943	1352841030	INF277KA1A1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1944	1352841031	INF277KA1A1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1945	1352841032	INF277KA1A1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG -GRW -	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1946	1352841033	INF277KA1A1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1947	1352841034	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1948	1352841035	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1949	1352841036	INF277KA1A1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1950	1352841037	INF277KA1A1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1951	1352841038	INF277KA1A1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1952	1352841039	INF174KA1N22	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1953	1352841040	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1954	1352841041	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1955	1352841042	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1956	1352841043	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1957	1352841044	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1958	1352841045	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1959	1352841046	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1960	1352841047	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1961	1352841048	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1962	1352841049	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1963	1352841050	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1964	1352841051	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1965	1352841052	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1966	1352841053	INF174KA1PH5	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWPY29JL33	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1967	1352841054	INF174KA1PI3	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWRE29JL33	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1968	1352841055	INF174KA1PL7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR IDWRE29JL33	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1969	1352841056	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1970	1352841057	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1971	1352841058	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1972	1352841059	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1973	1352841060	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1974	1352841061	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1975	1352841062	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1976	1352841063	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1977	1352841064	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1978	1352841065	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1979	1352841066	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1980	1352841067	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1981	1352841068	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1982	1352841069	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1983	1352841070	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1984	1352841071	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1985	1352841072	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1986	1352841073	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1987	1352841074	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1988	1352841075	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1989	1352841076	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1990	1352841077	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

1991	1352841078	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1992	1352841079	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1993	1352841080	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1994	1352841081	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1995	1352841082	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1996	1352841083	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1997	1352841084	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1998	1352841085	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
1999	1352841086	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2000	1352841087	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2001	1352841088	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2002	1352841089	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2003	1352841090	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2004	1352841091	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2005	1352841092	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2006	1352841093	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2007	1352841094	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2008	1352841095	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2009	1352841096	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2010	1352841097	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2011	1352841098	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2012	1352841099	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPLYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2013	1352841100	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2014	1352841101	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2015	1352841102	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2016	1352841103	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2017	1352841105	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2018	1352841106	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2019	1352841107	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2020	1352841108	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2021	1352841109	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2022	1352841110	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2023	1352841111	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2024	1352841112	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAY OP	Units	11-Feb-25	Credit	Allotment	CA
2025	1352841113	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

2026	1352841114	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2027	1352841115	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2028	1352841116	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2029	1352841117	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2030	1352841118	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2031	1352841119	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2032	1352841120	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2033	1352841121	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2034	1352841122	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2035	1352841123	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2036	1352841124	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2037	1352841125	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2038	1352841126	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2039	1352841127	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2040	1352841128	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2041	1352841129	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2042	1352841130	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2043	1352841131	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2044	1352841132	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2045	1352841133	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2046	1352841134	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2047	1352841135	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2048	1352841136	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2049	1352841137	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2050	1352841138	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2051	1352841139	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2052	1352841140	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2053	1352841141	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2054	1352841142	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2055	1352841143	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2056	1352841144	INF200K01RO1	SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2057	1352841145	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2058	1352841146	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2059	1352841147	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2060	1352841148	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

2061	1352841149	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2062	1352841150	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2063	1352841151	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2064	1352841152	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2065	1352841153	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2066	1352841154	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2067	1352841155	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2068	1352841156	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2069	1352841157	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2070	1352841158	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2071	1352841159	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2072	1352841160	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWREI-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2073	1352841161	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2074	1352841162	INF336L01RJ1	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2075	1352841163	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2076	1352841164	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2077	1352841165	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2078	1352841166	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2079	1352841167	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2080	1352841168	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2081	1352841169	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2082	1352841170	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2083	1352841171	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2084	1352841172	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2085	1352841173	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2086	1352841174	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2087	1352841175	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2088	1352841176	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2089	1352841177	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2090	1352841178	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2091	1352841179	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2092	1352841180	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	11-Feb-25	Credit	Allotment	CA
2093	1352841181	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2094	1352841182	INF582M01BZ8	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2095	1352841183	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

2096	1352841184	INF582M01D10	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2097	1352841185	INF174KA1RX8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDXFD RGIDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2098	1352841186	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2099	1352841187	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2100	1352841188	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2101	1352841189	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2102	1352841190	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2103	1352841191	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2104	1352841192	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2105	1352841193	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2106	1352841194	INF174KA1SG1	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2107	1352841195	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2108	1352841196	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2109	1352841197	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2110	1352841198	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2111	1352841199	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2112	1352841200	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2113	1352841201	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2114	1352841202	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2115	1352841203	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2116	1352841204	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2117	1352841205	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2118	1352841206	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2119	1352841207	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2120	1352841208	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2121	1352841209	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2122	1352841210	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2123	1352841211	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2124	1352841212	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2125	1352841213	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2126	1352841214	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2127	1352841215	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2128	1352841216	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2129	1352841217	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2130	1352841218	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

2131	1352841219	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2132	1352841220	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2133	1352841221	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2134	1352841222	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2135	1352841223	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2136	1352841224	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2137	1352841225	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2138	1352841226	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2139	1352841227	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2140	1352841228	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2141	1352841229	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2142	1352841230	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2143	1352841231	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2144	1352841232	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2145	1352841233	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2146	1352841234	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2147	1352841235	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2148	1352841236	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2149	1352841237	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2150	1352841238	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2151	1352841239	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2152	1352841240	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2153	1352841241	INF582M01IU4	UNION MUTUAL FUND UNION MULTICAP FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2154	1352841242	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2155	1352841243	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2156	1352841244	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2157	1352841245	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2158	1352841246	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2159	1352841247	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2160	1352841248	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2161	1352841249	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2162	1352841250	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2163	1352841251	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2164	1352841252	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2165	1352841253	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

2166	1352841254	INF680P01406	SHRIRAM MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2167	1352841255	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2168	1352841256	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2169	1352841257	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2170	1352841258	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2171	1352841259	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2172	1352841261	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2173	1352841262	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2174	1352841263	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2175	1352841264	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2176	1352841265	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2177	1352841266	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2178	1352841267	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2179	1352841268	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2180	1352841269	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2181	1352841270	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2182	1352841271	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2183	1352841272	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2184	1352841273	INF174KA1TT2	KOTAK MAHINDRA MUTUAL FUND TRANSPOR & LOGIST-RG-IDCWPYT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2185	1352841274	INF174KA1TU0	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2186	1352841275	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2187	1352841276	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2188	1352841277	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2189	1352841278	INF174KA1TZ9	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2190	1352841279	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2191	1352841280	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2192	1352841281	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2193	1352841282	INF174KA1UI3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2194	1352841283	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2195	1352841284	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2196	1352841285	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2197	1352841286	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2198	1352841287	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2199	1352841288	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2200	1352841289	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

2201	1352841290	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2202	1352841291	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2203	1352841292	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2204	1352841293	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2205	1352841294	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2206	1352841295	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2207	1352841296	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2208	1352841297	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2209	1352841298	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2210	1352841299	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2211	1352841300	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2212	1352841301	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2213	1352841302	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2214	1352841303	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2215	1352841304	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2216	1352841305	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2217	1352841306	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2218	1352841307	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2219	1352841308	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2220	1352841309	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2221	1352841310	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2222	1352841311	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2223	1352841312	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2224	1352841313	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2225	1352841314	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2226	1352841315	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2227	1352841316	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2228	1352841317	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2229	1352841318	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2230	1352841319	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2231	1352841320	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2232	1352841321	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2233	1352841322	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2234	1352841323	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2235	1352841324	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

2236	1352841325	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2237	1352841326	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2238	1352841327	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2239	1352841328	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2240	1352841329	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2241	1352841330	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2242	1352841331	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2243	1352841332	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2244	1352841333	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2245	1352841334	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2246	1352841335	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2247	1352841336	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2248	1352841337	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2249	1352841338	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2250	1352841339	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2251	1352841340	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2252	1352841341	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2253	1352841342	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2254	1352841343	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2255	1352841344	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2256	1352841345	INF740K01416	DSP MUTUAL FUND 10Y G SEC FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2257	1352841346	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2258	1352841347	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2259	1352841348	INF740K01565	DSP MUTUAL FUND BOND FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2260	1352841349	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2261	1352841350	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2262	1352841351	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2263	1352841352	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2264	1352841353	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2265	1352841354	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2266	1352841355	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2267	1352841356	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2268	1352841357	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2269	1352841360	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2270	1352841361	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

2271	1352841362	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2272	1352841363	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2273	1352841364	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2274	1352841365	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2275	1352841366	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2276	1352841367	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2277	1352841368	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2278	1352841369	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2279	1352841370	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2280	1352841371	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2281	1352841372	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2282	1352841373	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2283	1352841374	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2284	1352841375	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2285	1352841376	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2286	1352841377	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2287	1352841378	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2288	1352841379	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2289	1352841380	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2290	1352841381	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2291	1352841382	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2292	1352841383	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2293	1352841384	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2294	1352841385	INF194K01BZ6	BANDHAN MUTUAL FUND INFASR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2295	1352841386	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2296	1352841387	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2297	1352841388	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2298	1352841389	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2299	1352841390	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2300	1352841391	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2301	1352841392	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2302	1352841393	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2303	1352841394	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2304	1352841395	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2305	1352841396	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

2306	1352841397	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2307	1352841398	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2308	1352841399	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2309	1352841400	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2310	1352841401	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2311	1352841402	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2312	1352841403	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2313	1352841404	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2314	1352841405	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE INDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2315	1352841406	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 INDXFD-RG- GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2316	1352841407	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2317	1352841408	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2318	1352841409	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2319	1352841410	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2320	1352841411	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2321	1352841412	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2322	1352841413	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2323	1352841414	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2324	1352841415	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2325	1352841416	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2326	1352841417	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2327	1352841418	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2328	1352841419	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2329	1352841420	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2330	1352841421	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2331	1352841422	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2332	1352841423	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2333	1352841424	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2334	1352841425	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2335	1352841426	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2336	1352841427	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2337	1352841428	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2338	1352841429	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2339	1352841430	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2340	1352841431	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

2341	1352841432	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2342	1352841433	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2343	1352841434	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2344	1352841435	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2345	1352841436	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2346	1352841437	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2347	1352841438	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2348	1352841439	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2349	1352841440	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2350	1352841441	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2351	1352841442	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2352	1352841443	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2353	1352841444	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2354	1352841445	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2355	1352841446	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2356	1352841447	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2357	1352841448	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2358	1352841449	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2359	1352841450	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2360	1352841451	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2361	1352841452	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2362	1352841453	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2363	1352841454	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2364	1352841455	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2365	1352841456	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2366	1352841457	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2367	1352841458	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2368	1352841459	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2369	1352841460	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2370	1352841461	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2371	1352841462	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2372	1352841463	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2373	1352841464	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2374	1352841465	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2375	1352841466	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

2376	1352841467	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2377	1352841468	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2378	1352841469	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2379	1352841470	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2380	1352841471	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2381	1352841472	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2382	1352841473	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2383	1352841474	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2384	1352841476	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2385	1352841477	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2386	1352841478	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2387	1352841479	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2388	1352841480	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2389	1352841481	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2390	1352841482	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2391	1352841483	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2392	1352841484	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2393	1352841485	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2394	1352841486	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2395	1352841487	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2396	1352841488	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2397	1352841489	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2398	1352841490	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2399	1352841491	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2400	1352841492	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2401	1352841493	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2402	1352841494	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2403	1352841495	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2404	1352841496	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2405	1352841497	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2406	1352841498	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2407	1352841499	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2408	1352841500	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2409	1352841501	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2410	1352841502	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

2411	1352841503	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2412	1352841504	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2413	1352841505	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2414	1352841506	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2415	1352841507	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2416	1352841508	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2417	1352841509	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2418	1352841510	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2419	1352841511	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2420	1352841512	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2421	1352841513	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2422	1352841514	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2423	1352841515	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2424	1352841516	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2425	1352841517	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2426	1352841518	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2427	1352841519	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2428	1352841520	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2429	1352841521	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2430	1352841522	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2431	1352841523	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2432	1352841524	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2433	1352841525	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2434	1352841526	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2435	1352841527	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2436	1352841528	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2437	1352841529	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2438	1352841530	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2439	1352841531	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2440	1352841532	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2441	1352841533	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2442	1352841534	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2443	1352841535	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2444	1352841536	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2445	1352841537	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

2446	1352841538	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2447	1352841539	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2448	1352841540	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2449	1352841541	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2450	1352841542	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2451	1352841543	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2452	1352841544	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2453	1352841545	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2454	1352841546	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2455	1352841547	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2456	1352841548	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINVP OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2457	1352841549	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2458	1352841550	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2459	1352841551	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2460	1352841552	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2461	1352841553	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2462	1352841554	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2463	1352841555	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2464	1352841556	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2465	1352841557	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2466	1352841558	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2467	1352841559	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2468	1352841560	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2469	1352841561	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2470	1352841562	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2471	1352841563	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2472	1352841564	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2473	1352841565	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2474	1352841566	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2475	1352841567	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2476	1352841568	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2477	1352841569	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2478	1352841570	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2479	1352841571	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2480	1352841572	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

2481	1352841573	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2482	1352841574	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2483	1352841575	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2484	1352841576	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2485	1352841577	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2486	1352841578	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2487	1352841579	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2488	1352841580	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2489	1352841581	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2490	1352841582	INF090101999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2491	1352841583	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2492	1352841584	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2493	1352841585	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2494	1352841586	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2495	1352841587	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2496	1352841588	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2497	1352841589	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2498	1352841590	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2499	1352841591	INF090101JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2500	1352841592	INF090101JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2501	1352841593	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2502	1352841594	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2503	1352841595	INF090101LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2504	1352841596	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2505	1352841597	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2506	1352841598	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2507	1352841599	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2508	1352841600	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2509	1352841601	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2510	1352841602	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2511	1352841603	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2512	1352841604	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2513	1352841605	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2514	1352841606	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2515	1352841607	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

2516	1352841608	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2517	1352841609	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2518	1352841610	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2519	1352841611	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2520	1352841612	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2521	1352841613	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2522	1352841614	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2523	1352841615	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2524	1352841616	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2525	1352841617	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2526	1352841618	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2527	1352841619	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2528	1352841620	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2529	1352841621	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2530	1352841622	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2531	1352841623	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2532	1352841624	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2533	1352841625	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2534	1352841629	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2535	1352841630	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2536	1352841631	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2537	1352841632	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2538	1352841633	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2539	1352841634	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2540	1352841635	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2541	1352841636	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2542	1352841637	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2543	1352841638	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2544	1352841639	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2545	1352841640	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2546	1352841641	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2547	1352841642	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2548	1352841643	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYDCW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2549	1352841644	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2550	1352841645	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

2551	1352841646	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2552	1352841647	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2553	1352841648	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2554	1352841649	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2555	1352841650	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2556	1352841651	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2557	1352841652	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2558	1352841653	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2559	1352841654	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2560	1352841655	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2561	1352841656	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2562	1352841657	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2563	1352841658	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2564	1352841659	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2565	1352841660	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2566	1352841661	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2567	1352841662	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2568	1352841663	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2569	1352841664	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2570	1352841665	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2571	1352841666	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2572	1352841667	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2573	1352841668	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2574	1352841669	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2575	1352841670	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2576	1352841671	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2577	1352841672	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2578	1352841673	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2579	1352841674	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2580	1352841675	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2581	1352841676	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2582	1352841677	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2583	1352841678	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2584	1352841679	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2585	1352841680	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

2586	1352841681	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2587	1352841682	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2588	1352841683	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2589	1352841684	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2590	1352841685	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2591	1352841686	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2592	1352841687	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2593	1352841688	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYDCW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2594	1352841689	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2595	1352841690	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2596	1352841691	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2597	1352841692	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2598	1352841693	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2599	1352841694	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2600	1352841695	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2601	1352841696	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2602	1352841697	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2603	1352841698	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2604	1352841699	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2605	1352841700	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2606	1352841701	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2607	1352841702	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2608	1352841703	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2609	1352841704	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2610	1352841705	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2611	1352841706	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2612	1352841707	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2613	1352841708	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2614	1352841709	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2615	1352841710	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2616	1352841711	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2617	1352841712	INF109K01EN4	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2618	1352841713	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2619	1352841714	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2620	1352841715	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

2621	1352841716	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2622	1352841717	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2623	1352841718	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2624	1352841719	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2625	1352841720	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2626	1352841721	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2627	1352841722	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2628	1352841723	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2629	1352841724	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2630	1352841725	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2631	1352841726	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2632	1352841727	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2633	1352841728	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2634	1352841729	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2635	1352841730	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2636	1352841731	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2637	1352841732	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2638	1352841733	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2639	1352841734	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2640	1352841735	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2641	1352841736	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2642	1352841737	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2643	1352841738	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2644	1352841739	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2645	1352841740	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2646	1352841741	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2647	1352841742	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2648	1352841743	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2649	1352841744	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2650	1352841745	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2651	1352841746	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2652	1352841747	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2653	1352841748	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2654	1352841749	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2655	1352841750	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

2656	1352841751	INF336L01B80	HSBC MUTUAL FUND HSBC BRAZIL FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2657	1352841752	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2658	1352841753	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2659	1352841754	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2660	1352841755	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2661	1352841756	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2662	1352841757	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2663	1352841758	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2664	1352841759	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2665	1352841760	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2666	1352841761	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2667	1352841762	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2668	1352841763	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2669	1352841764	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2670	1352841765	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2671	1352841766	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2672	1352841767	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2673	1352841768	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2674	1352841769	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2675	1352841770	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2676	1352841771	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2677	1352841772	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2678	1352841773	INF582M01DE9	UNION MUTUAL FUND BAL ADV FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2679	1352841774	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2680	1352841775	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2681	1352841776	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2682	1352841777	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2683	1352841778	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2684	1352841779	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2685	1352841780	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2686	1352841781	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2687	1352841782	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2688	1352841783	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2689	1352841784	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2690	1352841785	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

2691	1352841786	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2692	1352841787	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2693	1352841788	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2694	1352841789	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2695	1352841790	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2696	1352841791	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2697	1352841792	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2698	1352841793	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2699	1352841794	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2700	1352841795	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2701	1352841796	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2702	1352841797	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2703	1352841798	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2704	1352841799	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2705	1352841800	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2706	1352841801	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2707	1352841802	INF582M01EW9	UNION MUTUAL FUND ARBITRAGE FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2708	1352841803	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2709	1352841804	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2710	1352841805	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2711	1352841806	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2712	1352841807	INF680P01109	SHRIRAM MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2713	1352841808	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2714	1352841809	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2715	1352841810	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2716	1352841811	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2717	1352841812	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2718	1352841813	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2719	1352841814	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2720	1352841815	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2721	1352841816	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2722	1352841817	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2723	1352841818	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2724	1352841819	INF740K01177	DSP MUTUAL FUND TAX SAVER FUND IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2725	1352841820	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

2726	1352841821	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2727	1352841822	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2728	1352841823	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2729	1352841825	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2730	1352841826	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2731	1352841827	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2732	1352841828	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2733	1352841829	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2734	1352841830	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2735	1352841831	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2736	1352841832	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2737	1352841833	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2738	1352841834	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2739	1352841835	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2740	1352841836	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2741	1352841837	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2742	1352841838	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2743	1352841839	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2744	1352841840	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2745	1352841841	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2746	1352841842	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2747	1352841843	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2748	1352841844	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2749	1352841845	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2750	1352841846	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2751	1352841847	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2752	1352841848	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2753	1352841849	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2754	1352841850	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2755	1352841851	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2756	1352841852	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2757	1352841853	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2758	1352841854	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2759	1352841855	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2760	1352841856	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

2761	1352841857	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2762	1352841858	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2763	1352841859	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2764	1352841860	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2765	1352841861	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2766	1352841862	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2767	1352841863	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2768	1352841864	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2769	1352841865	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2770	1352841866	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2771	1352841867	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2772	1352841868	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2773	1352841869	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2774	1352841870	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2775	1352841871	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2776	1352841872	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2777	1352841873	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2778	1352841874	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2779	1352841875	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2780	1352841876	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2781	1352841877	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2782	1352841878	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2783	1352841879	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2784	1352841880	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2785	1352841881	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2786	1352841882	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2787	1352841883	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2788	1352841884	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2789	1352841885	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2790	1352841886	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2791	1352841887	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2792	1352841888	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2793	1352841889	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2794	1352841890	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2795	1352841891	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

2796	1352841892	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2797	1352841893	INF740KA1U22	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2798	1352841894	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2799	1352841895	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2800	1352841896	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2801	1352841897	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2802	1352841898	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2803	1352841899	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2804	1352841900	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2805	1352841901	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2806	1352841902	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2807	1352841903	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2808	1352841904	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2809	1352841905	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2810	1352841906	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2811	1352841907	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2812	1352841908	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2813	1352841909	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2814	1352841910	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2815	1352841911	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2816	1352841912	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2817	1352841913	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2818	1352841914	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2819	1352841915	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2820	1352841916	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2821	1352841917	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2822	1352841918	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2823	1352841919	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2824	1352841920	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2825	1352841921	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2826	1352841922	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2827	1352841923	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2828	1352841924	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2829	1352841925	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2830	1352841926	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

2831	1352841927	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2832	1352841928	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2833	1352841929	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2834	1352841930	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2835	1352841931	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2836	1352841932	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2837	1352841933	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2838	1352841934	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2839	1352841935	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2840	1352841936	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2841	1352841937	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2842	1352841938	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2843	1352841939	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2844	1352841940	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2845	1352841941	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2846	1352841942	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2847	1352841943	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2848	1352841944	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2849	1352841945	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2850	1352841946	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2851	1352841947	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2852	1352841948	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2853	1352841949	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2854	1352841950	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2855	1352841951	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2856	1352841952	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2857	1352841953	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2858	1352841954	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2859	1352841955	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2860	1352841956	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2861	1352841957	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2862	1352841958	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2863	1352841959	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2864	1352841960	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2865	1352841961	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

2866	1352841962	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2867	1352841963	INF174KA1TF0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2868	1352841964	INF174KA1U01	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2869	1352841965	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2870	1352841966	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2871	1352841967	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2872	1352841968	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2873	1352841969	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2874	1352841970	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2875	1352841971	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2876	1352841972	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2877	1352841973	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2878	1352841974	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2879	1352841975	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2880	1352841976	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2881	1352841977	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2882	1352841978	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2883	1352841979	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2884	1352841980	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2885	1352841981	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2886	1352841982	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2887	1352841983	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2888	1352841984	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2889	1352841985	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2890	1352841986	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2891	1352841987	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2892	1352841988	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2893	1352841989	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2894	1352841990	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2895	1352841991	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2896	1352841992	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2897	1352841993	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2898	1352841994	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2899	1352841995	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2900	1352841996	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

2901	1352841997	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2902	1352841998	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2903	1352841999	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2904	1352842000	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2905	1352842001	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2906	1352842002	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2907	1352842003	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2908	1352842004	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2909	1352842005	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2910	1352842006	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2911	1352842007	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2912	1352842008	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2913	1352842009	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2914	1352842010	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2915	1352842011	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2916	1352842012	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2917	1352842013	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2918	1352842014	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2919	1352842015	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2920	1352842016	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2921	1352842017	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2922	1352842018	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2923	1352842019	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2924	1352842020	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2925	1352842021	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2926	1352842022	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2927	1352842023	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2928	1352842024	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2929	1352842025	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2930	1352842026	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2931	1352842027	INF179K01IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2932	1352842028	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2933	1352842029	INF179K01KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2934	1352842030	INF179K01R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2935	1352842031	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

2936	1352842032	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2937	1352842033	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2938	1352842034	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2939	1352842035	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2940	1352842036	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2941	1352842037	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2942	1352842038	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2943	1352842039	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2944	1352842040	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2945	1352842041	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2946	1352842042	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2947	1352842044	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2948	1352842045	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2949	1352842046	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2950	1352842047	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2951	1352842049	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2952	1352842050	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2953	1352842051	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2954	1352842052	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2955	1352842053	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2956	1352842054	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2957	1352842055	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2958	1352842056	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2959	1352842057	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2960	1352842058	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2961	1352842059	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2962	1352842060	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2963	1352842061	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2964	1352842062	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2965	1352842063	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2966	1352842064	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2967	1352842065	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2968	1352842066	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2969	1352842067	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2970	1352842068	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

2971	1352842069	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2972	1352842070	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2973	1352842071	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2974	1352842072	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2975	1352842073	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
2976	1352842086	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2977	1352842087	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2978	1352842088	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2979	1352842089	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2980	1352842090	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2981	1352842091	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2982	1352842092	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2983	1352842093	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2984	1352842094	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2985	1352842095	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2986	1352842096	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2987	1352842097	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2988	1352842098	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2989	1352842099	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2990	1352842100	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2991	1352842101	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2992	1352842102	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2993	1352842103	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2994	1352842104	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2995	1352842105	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2996	1352842106	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2997	1352842107	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2998	1352842108	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
2999	1352842109	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3000	1352842110	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3001	1352842111	INF754K01KZ8	EDELWEISS MUTUAL FUND BHARAT BD FOF APRIL 2030 DIR IDCWP 16AP30	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3002	1352842112	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3003	1352842113	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3004	1352842114	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3005	1352842115	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3006	1352842116	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3007	1352842117	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3008	1352842118	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3009	1352842119	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3010	1352842120	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3011	1352842121	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3012	1352842122	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3013	1352842123	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3014	1352842124	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3015	1352842125	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3016	1352842126	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3017	1352842127	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3018	1352842128	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3019	1352842129	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3020	1352842130	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3021	1352842131	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3022	1352842132	INF966L01BS0	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3023	1352842133	INF966L01BT8	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3024	1352842134	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3025	1352842135	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3026	1352842136	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3027	1352842137	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3028	1352842138	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3029	1352842139	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3030	1352842140	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3031	1352842141	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3032	1352842142	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3033	1352842143	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3034	1352842144	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3035	1352842145	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3036	1352842146	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3037	1352842147	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3038	1352842148	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3039	1352842149	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3040	1352842150	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3041	1352842151	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3042	1352842152	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3043	1352842153	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3044	1352842154	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPLY OUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3045	1352842155	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3046	1352842156	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3047	1352842157	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3048	1352842158	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3049	1352842159	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3050	1352842160	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3051	1352842161	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3052	1352842162	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3053	1352842163	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3054	1352842164	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTMM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3055	1352842165	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTMMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3056	1352842166	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3057	1352842167	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3058	1352842168	INF769K01LW1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3059	1352842169	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3060	1352842170	INF769K01ME7	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-DR PL- IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3061	1352842171	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3062	1352842172	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3063	1352842173	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3064	1352842174	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3065	1352842175	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3066	1352842176	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3067	1352842177	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3068	1352842178	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3069	1352842179	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3070	1352842180	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3071	1352842181	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3072	1352842182	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3073	1352842183	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3074	1352842184	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3075	1352842185	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3076	1352842186	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3077	1352842187	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3078	1352842188	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3079	1352842189	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3080	1352842190	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3081	1352842191	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3082	1352842192	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3083	1352842193	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3084	1352842194	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3085	1352842195	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3086	1352842196	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3087	1352842197	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3088	1352842198	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3089	1352842199	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3090	1352842200	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3091	1352842201	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3092	1352842202	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3093	1352842203	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3094	1352842204	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3095	1352842205	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPA	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3096	1352842206	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3097	1352842207	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3098	1352842208	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPA	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3099	1352842209	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3100	1352842210	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3101	1352842211	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3102	1352842212	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPA	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3103	1352842213	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3104	1352842214	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3105	1352842215	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3106	1352842216	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPA	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3107	1352842217	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3108	1352842218	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPA -OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3109	1352842219	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3110	1352842220	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3111	1352842221	INF760K01A9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3112	1352842222	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3113	1352842223	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3114	1352842224	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3115	1352842225	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3116	1352842226	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3117	1352842227	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3118	1352842228	INF204KA1DT0	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3119	1352842229	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3120	1352842230	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3121	1352842231	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3122	1352842232	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3123	1352842233	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3124	1352842234	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3125	1352842235	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3126	1352842236	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3127	1352842237	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3128	1352842238	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3129	1352842239	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3130	1352842240	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3131	1352842241	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3132	1352842242	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3133	1352842243	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3134	1352842244	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3135	1352842245	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3136	1352842246	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3137	1352842247	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAUY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3138	1352842248	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3139	1352842249	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3140	1352842250	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3141	1352842252	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3142	1352842253	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3143	1352842254	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3144	1352842255	INF789F01QC0	UTI MUTUAL FUND SHORT TERM INCOME FD INST MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3145	1352842256	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3146	1352842257	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3147	1352842258	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3148	1352842259	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3149	1352842260	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3150	1352842261	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFDIR REG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3151	1352842262	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3152	1352842263	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3153	1352842264	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3154	1352842265	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3155	1352842266	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3156	1352842267	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3157	1352842268	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3158	1352842269	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3159	1352842270	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3160	1352842271	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3161	1352842272	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3162	1352842273	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3163	1352842274	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3164	1352842275	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3165	1352842276	INF204KB1ZE4	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3166	1352842278	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3167	1352842279	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3168	1352842280	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3169	1352842281	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3170	1352842282	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3171	1352842283	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3172	1352842284	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3173	1352842285	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3174	1352842286	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3175	1352842287	INF204K01BV2	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3176	1352842289	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3177	1352842290	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFDIR REG IDCWPL OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3178	1352842291	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFDIR REG IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3179	1352842292	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3180	1352842293	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3181	1352842294	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3182	1352842295	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC-JN28 MTR 70-30 RGRWT30JU28	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3183	1352842296	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3184	1352842297	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3185	1352842298	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDPLUS GSEC-JU29MTR 70-30IDXRGWRW29JU29	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3186	1352842299	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3187	1352842300	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3188	1352842301	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3189	1352842302	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3190	1352842303	INF754K01M10	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3191	1352842304	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3192	1352842305	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3193	1352842306	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3194	1352842307	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3195	1352842308	INF754K01OM8	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3196	1352842309	INF966L01A13	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3197	1352842310	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3198	1352842311	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3199	1352842312	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3200	1352842313	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3201	1352842314	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3202	1352842315	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3203	1352842316	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3204	1352842317	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3205	1352842318	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3206	1352842319	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3207	1352842320	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3208	1352842321	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3209	1352842322	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3210	1352842323	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3211	1352842324	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3212	1352842325	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3213	1352842326	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3214	1352842327	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3215	1352842328	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3216	1352842329	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3217	1352842330	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3218	1352842331	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3219	1352842332	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3220	1352842333	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3221	1352842334	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3222	1352842335	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3223	1352842336	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3224	1352842337	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3225	1352842338	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3226	1352842339	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3227	1352842340	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3228	1352842341	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3229	1352842342	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3230	1352842343	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3231	1352842344	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3232	1352842345	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3233	1352842346	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3234	1352842347	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3235	1352842348	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3236	1352842349	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3237	1352842350	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3238	1352842351	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3239	1352842352	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3240	1352842353	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3241	1352842354	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3242	1352842355	INF204KC1DL5	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRGIDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3243	1352842356	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- JN28IDXDRG-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3244	1352842357	INF204KC1DT8	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- JN28IDXDR-IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3245	1352842358	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3246	1352842359	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3247	1352842360	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3248	1352842361	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3249	1352842362	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3250	1352842363	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3251	1352842364	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETF0FRGGRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3252	1352842365	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETF0FRGRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3253	1352842366	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3254	1352842367	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3255	1352842368	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3256	1352842369	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3257	1352842370	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3258	1352842371	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3259	1352842372	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3260	1352842373	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3261	1352842374	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3262	1352842375	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3263	1352842376	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3264	1352842377	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3265	1352842378	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3266	1352842379	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3267	1352842380	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3268	1352842381	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3269	1352842382	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3270	1352842383	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3271	1352842384	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3272	1352842385	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY -GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3273	1352842386	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3274	1352842387	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3275	1352842388	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3276	1352842389	INF754K01TB0	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3277	1352842390	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3278	1352842391	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3279	1352842392	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3280	1352842393	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3281	1352842394	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3282	1352842395	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3283	1352842396	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3284	1352842397	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3285	1352842398	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3286	1352842399	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3287	1352842400	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3288	1352842401	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3289	1352842402	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3290	1352842403	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3291	1352842405	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3292	1352842406	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3293	1352842407	INF204K01L30	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3294	1352842408	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3295	1352842409	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3296	1352842410	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3297	1352842411	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3298	1352842412	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3299	1352842413	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3300	1352842414	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3301	1352842415	INF205K012T5	INVESCO MUTUAL FUND INDIA SMALLCAPFDDIR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3302	1352842416	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3303	1352842417	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3304	1352842418	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3305	1352842419	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3306	1352842420	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3307	1352842421	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3308	1352842422	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3309	1352842423	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3310	1352842424	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3311	1352842425	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3312	1352842426	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3313	1352842427	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3314	1352842428	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3315	1352842429	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3316	1352842430	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3317	1352842431	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3318	1352842432	INF843K01AN6	EDELWEISS MUTUAL FUND INDIA EQUITY OPP FD DIRECT PLAN DIVI REINV OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3319	1352842433	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3320	1352842434	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3321	1352842435	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3322	1352842436	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3323	1352842437	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3324	1352842438	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3325	1352842439	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3326	1352842441	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3327	1352842442	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3328	1352842443	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3329	1352842444	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3330	1352842445	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3331	1352842446	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3332	1352842447	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3333	1352842448	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3334	1352842449	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3335	1352842450	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3336	1352842451	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3337	1352842452	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3338	1352842453	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3339	1352842454	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3340	1352842455	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3341	1352842456	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3342	1352842457	INF760K01EG8	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3343	1352842458	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3344	1352842459	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3345	1352842460	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3346	1352842461	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3347	1352842462	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3348	1352842463	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3349	1352842464	INF204KA1MV7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTLY IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3350	1352842465	INF204KA1MW5	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTLYIDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3351	1352842466	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3352	1352842467	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3353	1352842468	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3354	1352842469	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3355	1352842470	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3356	1352842471	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3357	1352842472	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3358	1352842473	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3359	1352842474	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3360	1352842475	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3361	1352842476	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3362	1352842477	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3363	1352842478	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3364	1352842479	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3365	1352842480	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3366	1352842481	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3367	1352842482	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3368	1352842483	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3369	1352842484	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3370	1352842485	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3371	1352842486	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3372	1352842487	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3373	1352842488	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3374	1352842489	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3375	1352842490	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3376	1352842491	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3377	1352842492	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3378	1352842493	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3379	1352842494	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3380	1352842495	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAUY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3381	1352842496	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3382	1352842497	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3383	1352842498	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3384	1352842499	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3385	1352842500	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3386	1352842501	INF789F01CG1	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3387	1352842502	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3388	1352842503	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3389	1352842504	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3390	1352842505	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3391	1352842506	INF760K01F09	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3392	1352842507	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3393	1352842508	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3394	1352842509	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3395	1352842510	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3396	1352842511	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3397	1352842512	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3398	1352842513	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3399	1352842514	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3400	1352842515	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3401	1352842516	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPF D REG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3402	1352842517	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3403	1352842518	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3404	1352842519	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3405	1352842520	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3406	1352842521	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3407	1352842522	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3408	1352842523	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3409	1352842524	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3410	1352842525	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3411	1352842526	INF760K01KJ9	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW RINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3412	1352842527	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3413	1352842528	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3414	1352842529	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3415	1352842530	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3416	1352842531	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3417	1352842532	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3418	1352842533	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3419	1352842534	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3420	1352842535	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3421	1352842536	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3422	1352842537	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3423	1352842538	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3424	1352842539	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3425	1352842540	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3426	1352842541	INF204KB1ZK1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLIDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3427	1352842542	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3428	1352842543	INF204KC1014	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DRIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3429	1352842544	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3430	1352842545	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3431	1352842546	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3432	1352842547	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3433	1352842548	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3434	1352842549	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3435	1352842550	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3436	1352842551	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3437	1352842552	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3438	1352842553	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3439	1352842554	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3440	1352842555	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3441	1352842556	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3442	1352842557	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3443	1352842558	INF789F01SQ6	UTI MUTUAL FUND BOND FD DIRECT REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3444	1352842559	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3445	1352842560	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3446	1352842561	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3447	1352842562	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3448	1352842563	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3449	1352842564	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3450	1352842565	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3451	1352842566	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3452	1352842567	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3453	1352842568	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3454	1352842569	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3455	1352842570	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3456	1352842571	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3457	1352842572	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3458	1352842573	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3459	1352842574	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3460	1352842575	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3461	1352842576	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3462	1352842577	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3463	1352842578	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3464	1352842579	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3465	1352842580	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3466	1352842581	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3467	1352842582	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3468	1352842583	INF789F1AU57	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3469	1352842584	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3470	1352842585	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3471	1352842586	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3472	1352842587	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3473	1352842588	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3474	1352842589	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3475	1352842590	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3476	1352842591	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3477	1352842592	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3478	1352842593	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3479	1352842594	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3480	1352842595	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3481	1352842596	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3482	1352842597	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3483	1352842598	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPTY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3484	1352842599	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3485	1352842600	INF789F1AWY1	UTI MUTUAL FUND CRISIL SDL JUN2027 INDX FD RG GR15JU27	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3486	1352842601	INF247L01AA5	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3487	1352842602	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPHY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3488	1352842603	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3489	1352842604	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3490	1352842605	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3491	1352842608	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3492	1352842609	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3493	1352842610	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3494	1352842611	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3495	1352842612	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3496	1352842613	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGICDREINVEST OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3497	1352842614	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGICDWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3498	1352842615	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3499	1352842616	INF761K01FL3	BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3500	1352842617	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3501	1352842618	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3502	1352842619	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3503	1352842620	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3504	1352842621	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3505	1352842622	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3506	1352842623	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3507	1352842624	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3508	1352842625	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3509	1352842626	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3510	1352842627	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3511	1352842628	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3512	1352842629	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3513	1352842630	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3514	1352842631	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3515	1352842632	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3516	1352842633	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3517	1352842634	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3518	1352842635	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3519	1352842636	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3520	1352842637	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3521	1352842638	INF204KC1BQ8	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW REI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3522	1352842639	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3523	1352842640	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3524	1352842641	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3525	1352842642	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3526	1352842643	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3527	1352842644	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3528	1352842645	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3529	1352842646	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3530	1352842647	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3531	1352842648	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3532	1352842649	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3533	1352842650	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3534	1352842651	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG IDXPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3535	1352842652	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXPY -RG -IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3536	1352842653	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3537	1352842654	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3538	1352842655	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3539	1352842656	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3540	1352842657	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3541	1352842658	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXPY -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3542	1352842659	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXPY -RG PL-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3543	1352842660	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXPY -RG PL-IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3544	1352842661	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXPY -RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3545	1352842662	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXPY -DR-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3546	1352842663	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3547	1352842664	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3548	1352842665	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3549	1352842666	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3550	1352842667	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3551	1352842668	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3552	1352842669	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3553	1352842670	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3554	1352842671	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3555	1352842672	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3556	1352842673	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3557	1352842674	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3558	1352842675	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3559	1352842676	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3560	1352842677	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3561	1352842678	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3562	1352842679	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3563	1352842680	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3564	1352842681	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3565	1352842682	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3566	1352842683	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3567	1352842684	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3568	1352842685	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3569	1352842686	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3570	1352842687	INF789FA1T49	UTI MUTUAL FUND BOND FD EXS PL FLEXI IDCWPAY OPTION	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3571	1352842688	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3572	1352842689	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3573	1352842690	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3574	1352842691	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3575	1352842692	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3576	1352842693	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3577	1352842694	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3578	1352842695	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3579	1352842696	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3580	1352842697	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3581	1352842698	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3582	1352842699	INF767K01683	LIC MUTUAL FUND GOVT SEC FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3583	1352842700	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3584	1352842701	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3585	1352842702	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3586	1352842703	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3587	1352842704	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3588	1352842705	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3589	1352842706	INF767K01E00	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3590	1352842707	INF767K01EE8	LIC MUTUAL FUND EQUITY HYBRIDFD DIR IDCWRE	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3591	1352842708	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3592	1352842709	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3593	1352842710	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3594	1352842711	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3595	1352842712	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3596	1352842713	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3597	1352842714	INF767K01RC4	LIC MUTUAL FUND MONEY MARKET FD RG PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3598	1352842715	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3599	1352842716	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3600	1352842717	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3601	1352842718	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3602	1352842719	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3603	1352842720	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3604	1352842721	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3605	1352842722	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3606	1352842723	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3607	1352842724	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3608	1352842725	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3609	1352842726	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3610	1352842727	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3611	1352842728	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3612	1352842729	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3613	1352842730	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3614	1352842731	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3615	1352842732	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3616	1352842733	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3617	1352842734	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3618	1352842735	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3619	1352842736	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3620	1352842737	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3621	1352842738	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3622	1352842739	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3623	1352842740	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3624	1352842741	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3625	1352842742	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3626	1352842743	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3627	1352842744	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3628	1352842745	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3629	1352842746	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3630	1352842747	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3631	1352842748	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3632	1352842749	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3633	1352842750	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3634	1352842751	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3635	1352842752	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3636	1352842753	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3637	1352842754	INF846K010M9	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW RINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3638	1352842755	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3639	1352842756	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3640	1352842757	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3641	1352842758	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3642	1352842759	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3643	1352842760	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3644	1352842761	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3645	1352842762	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3646	1352842763	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3647	1352842764	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3648	1352842765	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3649	1352842766	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3650	1352842767	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3651	1352842773	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3652	1352842774	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3653	1352842775	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3654	1352842776	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	11-Feb-25	Credit	Allotment	CA
3655	1352842777	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Units	11-Feb-25	Credit	Allotment	CA
3656	1352842778	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3657	1352842779	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3658	1352842780	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3659	1352842781	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3660	1352842782	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3661	1352842783	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3662	1352842784	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	11-Feb-25	Credit	Allotment	CA
3663	1352842785	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3664	1352842786	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3665	1352842787	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3666	1352842789	INF205K01DO0	INVESTCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3667	1352842790	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3668	1352842791	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3669	1352842792	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3670	1352842793	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3671	1352842794	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3672	1352842795	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3673	1352842796	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3674	1352842797	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3675	1352842798	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3676	1352842799	INF205K01KX6	INVESCO MUTUAL FUND IND FINCL SERVFD DIR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3677	1352842800	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3678	1352842801	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3679	1352842802	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3680	1352842803	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3681	1352842804	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3682	1352842805	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3683	1352842806	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3684	1352842807	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3685	1352842808	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3686	1352842809	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3687	1352842810	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3688	1352842811	INF205KA1015	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3689	1352842812	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3690	1352842813	INF205KA1056	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWRINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3691	1352842814	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3692	1352842815	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3693	1352842816	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3694	1352842817	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3695	1352842818	INF846K012G7	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3696	1352842824	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3697	1352842825	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3698	1352842826	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3699	1352842827	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3700	1352842828	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3701	1352842829	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3702	1352842830	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3703	1352842831	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3704	1352842832	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3705	1352842833	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3706	1352842834	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3707	1352842835	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3708	1352842836	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3709	1352842837	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3710	1352842838	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3711	1352842839	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3712	1352842840	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3713	1352842841	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3714	1352842842	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3715	1352842843	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3716	1352842844	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3717	1352842845	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3718	1352842846	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3719	1352842847	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3720	1352842848	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3721	1352842849	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3722	1352842850	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3723	1352842851	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3724	1352842852	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3725	1352842853	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3726	1352842854	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3727	1352842855	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3728	1352842856	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3729	1352842857	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3730	1352842858	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3731	1352842859	INF769K01FU7	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND REG IDCWY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3732	1352842860	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3733	1352842861	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3734	1352842862	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3735	1352842863	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3736	1352842864	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3737	1352842865	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3738	1352842866	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3739	1352842867	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3740	1352842868	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3741	1352842869	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3742	1352842870	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3743	1352842871	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3744	1352842872	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3745	1352842873	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3746	1352842874	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3747	1352842875	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3748	1352842876	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3749	1352842877	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3750	1352842878	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3751	1352842879	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3752	1352842880	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3753	1352842881	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3754	1352842882	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3755	1352842883	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3756	1352842884	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3757	1352842885	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3758	1352842886	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3759	1352842887	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3760	1352842888	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3761	1352842889	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3762	1352842890	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3763	1352842891	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3764	1352842892	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3765	1352842893	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3766	1352842894	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3767	1352842895	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3768	1352842896	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3769	1352842897	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3770	1352842898	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3771	1352842899	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3772	1352842900	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3773	1352842901	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3774	1352842902	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3775	1352842903	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3776	1352842904	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3777	1352842905	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3778	1352842906	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3779	1352842907	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3780	1352842908	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3781	1352842909	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3782	1352842910	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3783	1352842911	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3784	1352842912	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3785	1352842913	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3786	1352842919	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3787	1352842920	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3788	1352842921	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3789	1352842922	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3790	1352842923	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3791	1352842924	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3792	1352842925	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3793	1352842926	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3794	1352842927	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3795	1352842928	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3796	1352842934	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3797	1352842935	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3798	1352842936	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3799	1352842937	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3800	1352842938	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3801	1352842939	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3802	1352842940	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3803	1352842941	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3804	1352842942	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3805	1352842943	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3806	1352842944	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3807	1352842945	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3808	1352842946	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3809	1352842947	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3810	1352842948	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3811	1352842949	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3812	1352842950	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3813	1352842951	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3814	1352842952	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3815	1352842953	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3816	1352842954	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3817	1352842955	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3818	1352842956	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3819	1352842957	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3820	1352842958	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3821	1352842959	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3822	1352842960	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3823	1352842961	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3824	1352842962	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3825	1352842963	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3826	1352842964	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3827	1352842965	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE PD OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3828	1352842966	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3829	1352842967	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3830	1352842968	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3831	1352842969	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3832	1352842970	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3833	1352842971	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3834	1352842972	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3835	1352842973	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3836	1352842975	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3837	1352842976	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3838	1352842977	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3839	1352842978	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3840	1352842979	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3841	1352842980	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3842	1352842981	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3843	1352842982	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3844	1352842983	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3845	1352842984	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3846	1352842985	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3847	1352842986	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3848	1352842987	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3849	1352842988	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3850	1352842989	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3851	1352842990	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3852	1352842991	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3853	1352842992	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3854	1352842993	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3855	1352842994	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3856	1352842995	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3857	1352842996	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3858	1352842997	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3859	1352842998	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3860	1352842999	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3861	1352843000	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3862	1352843001	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3863	1352843002	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3864	1352843003	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3865	1352843004	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3866	1352843005	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3867	1352843006	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3868	1352843007	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPTY-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3869	1352843008	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3870	1352843009	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3871	1352843010	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3872	1352843011	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3873	1352843012	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3874	1352843013	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3875	1352843014	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3876	1352843015	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3877	1352843016	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3878	1352843017	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3879	1352843018	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3880	1352843019	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3881	1352843020	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3882	1352843021	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3883	1352843022	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG-PL-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3884	1352843023	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3885	1352843024	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3886	1352843025	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3887	1352843026	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3888	1352843027	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3889	1352843028	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3890	1352843029	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3891	1352843035	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3892	1352843036	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3893	1352843037	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3894	1352843038	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3895	1352843039	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3896	1352843040	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3897	1352843041	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3898	1352843042	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3899	1352843043	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3900	1352843044	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3901	1352843045	INF247L01DB7	MOTILAL OSWAL MUTUAL FUND MFG FD-DR PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3902	1352843046	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3903	1352843047	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3904	1352843048	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3905	1352843049	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3906	1352843050	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3907	1352843051	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3908	1352843052	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3909	1352843053	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3910	1352843054	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3911	1352843055	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3912	1352843056	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3913	1352843057	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3914	1352843058	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3915	1352843059	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3916	1352843060	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3917	1352843061	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3918	1352843062	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3919	1352843063	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3920	1352843064	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3921	1352843065	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3922	1352843066	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3923	1352843067	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3924	1352843068	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3925	1352843069	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3926	1352843070	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3927	1352843071	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3928	1352843072	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3929	1352843073	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3930	1352843074	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3931	1352843075	INF0K1H01149	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD DR PL IDCW PY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3932	1352843076	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3933	1352843077	INF0K1H01198	SAMCO MUTUAL FUND MULTICAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3934	1352843078	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3935	1352843079	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3936	1352843082	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3937	1352843083	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3938	1352843084	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3939	1352843085	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3940	1352843086	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3941	1352843087	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3942	1352843088	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3943	1352843089	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3944	1352843090	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3945	1352843091	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3946	1352843092	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3947	1352843093	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3948	1352843094	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3949	1352843095	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3950	1352843096	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3951	1352843097	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3952	1352843098	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3953	1352843099	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3954	1352843100	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3955	1352843101	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3956	1352843102	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3957	1352843103	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3958	1352843104	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3959	1352843105	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3960	1352843106	INF251K01PG4	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3961	1352843107	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3962	1352843108	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3963	1352843109	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3964	1352843110	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3965	1352843111	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3966	1352843112	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3967	1352843113	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3968	1352843114	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3969	1352843115	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3970	1352843116	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3971	1352843117	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3972	1352843118	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3973	1352843119	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3974	1352843120	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3975	1352843121	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3976	1352843122	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3977	1352843123	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3978	1352843124	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3979	1352843125	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3980	1352843126	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3981	1352843127	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3982	1352843128	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3983	1352843129	INF0QA701938	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3984	1352843130	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3985	1352843131	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

3986	1352843132	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3987	1352843133	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3988	1352843134	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3989	1352843135	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3990	1352843136	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3991	1352843137	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3992	1352843138	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3993	1352843139	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3994	1352843140	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3995	1352843141	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3996	1352843142	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3997	1352843143	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3998	1352843144	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
3999	1352843145	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4000	1352843146	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4001	1352843147	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4002	1352843148	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4003	1352843149	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4004	1352843150	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4005	1352843151	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4006	1352843152	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4007	1352843153	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4008	1352843154	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4009	1352843155	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4010	1352843156	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4011	1352843157	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4012	1352843158	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4013	1352843159	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4014	1352843160	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4015	1352843161	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4016	1352843162	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4017	1352843163	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4018	1352843164	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4019	1352843165	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4020	1352843166	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

4021	1352843167	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4022	1352843168	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4023	1352843169	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4024	1352843170	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4025	1352843171	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4026	1352843172	INF0QA701953	BAJAJ FINSERV MUTUAL FUND CONSP FD-DR- IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4027	1352843173	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4028	1352843174	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4029	1352843175	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4030	1352843176	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4031	1352843177	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4032	1352843178	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4033	1352843179	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4034	1352843180	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR- GRWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4035	1352843181	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4036	1352843182	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4037	1352843183	INF0QA701AN4	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4038	1352843184	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4039	1352843185	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4040	1352843186	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4041	1352843187	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4042	1352843188	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4043	1352843189	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4044	1352843190	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4045	1352843191	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4046	1352843192	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4047	1352843193	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4048	1352843194	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4049	1352843195	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4050	1352843196	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4051	1352843197	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4052	1352843198	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4053	1352843199	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4054	1352843200	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4055	1352843201	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR - OP ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

4056	1352843202	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4057	1352843203	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4058	1352843204	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4059	1352843205	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4060	1352843206	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4061	1352843210	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4062	1352843211	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4063	1352843212	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4064	1352843213	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4065	1352843214	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4066	1352843215	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4067	1352843216	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4068	1352843217	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4069	1352843218	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4070	1352843219	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4071	1352843220	INF251K01UA7	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4072	1352843221	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4073	1352843222	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4074	1352843223	INF397L01406	LIC MUTUAL FUND SHORT TERM BDFD-MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4075	1352843224	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4076	1352843225	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4077	1352843226	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4078	1352843227	INF397L01JQ5	LIC MUTUAL FUND SMALLCAPFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4079	1352843228	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4080	1352843229	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4081	1352843230	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4082	1352843231	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4083	1352843232	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4084	1352843233	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4085	1352843234	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4086	1352843235	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4087	1352843236	INF397L01LA5	LIC MUTUAL FUND IDCWYELDFD DR PLAN IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4088	1352843237	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4089	1352843238	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4090	1352843239	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

4091	1352843240	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4092	1352843241	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4093	1352843242	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4094	1352843243	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4095	1352843244	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4096	1352843245	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4097	1352843246	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4098	1352843247	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4099	1352843248	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4100	1352843249	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4101	1352843250	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4102	1352843251	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4103	1352843252	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4104	1352843253	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4105	1352843254	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4106	1352843255	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4107	1352843256	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4108	1352843257	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4109	1352843258	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4110	1352843259	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4111	1352843260	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFDD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4112	1352843261	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4113	1352843262	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4114	1352843263	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4115	1352843264	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4116	1352843265	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4117	1352843266	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4118	1352843267	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4119	1352843268	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4120	1352843269	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4121	1352843270	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4122	1352843271	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4123	1352843272	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4124	1352843273	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4125	1352843274	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

4126	1352843275	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4127	1352843276	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4128	1352843277	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4129	1352843278	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4130	1352843279	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4131	1352843280	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4132	1352843281	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4133	1352843282	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4134	1352843283	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4135	1352843284	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4136	1352843285	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4137	1352843286	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4138	1352843287	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4139	1352843288	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4140	1352843289	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4141	1352843290	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4142	1352843291	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4143	1352843292	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4144	1352843293	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4145	1352843294	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4146	1352843295	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4147	1352843296	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4148	1352843297	INF192K01999	JM FINANCIAL MUTUAL FUND INCOME FUND QTLY IDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4149	1352843298	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4150	1352843299	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4151	1352843300	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4152	1352843301	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4153	1352843302	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4154	1352843303	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4155	1352843304	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4156	1352843305	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4157	1352843306	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4158	1352843307	INF192K01CA1	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWPA	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4159	1352843308	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4160	1352843309	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

4161	1352843310	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4162	1352843311	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4163	1352843312	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4164	1352843313	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4165	1352843314	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4166	1352843315	INF754K01I18	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4167	1352843316	INF754K01K4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4168	1352843317	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTLY DVR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4169	1352843318	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4170	1352843319	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4171	1352843320	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4172	1352843321	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4173	1352843322	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4174	1352843323	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4175	1352843324	INF663L01GX2	PGIM INDIA MUTUAL FUND HYB EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4176	1352843325	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4177	1352843326	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4178	1352843327	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4179	1352843328	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4180	1352843329	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4181	1352843330	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4182	1352843331	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4183	1352843332	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4184	1352843333	INF666M01FL0	GROWW MUTUAL FUND EQ HYB FD-REG PL- DIV REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4185	1352843334	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4186	1352843335	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4187	1352843336	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4188	1352843337	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4189	1352843338	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4190	1352843339	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4191	1352843340	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4192	1352843341	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4193	1352843342	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCW REINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4194	1352843343	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4195	1352843344	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

4196	1352843345	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4197	1352843346	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRIGDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4198	1352843347	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4199	1352843348	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4200	1352843349	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4201	1352843350	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4202	1352843351	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4203	1352843352	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4204	1352843353	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4205	1352843354	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4206	1352843355	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4207	1352843356	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4208	1352843357	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4209	1352843358	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4210	1352843359	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4211	1352843365	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4212	1352843366	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4213	1352843367	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4214	1352843368	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4215	1352843369	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4216	1352843370	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4217	1352843371	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4218	1352843372	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4219	1352843373	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4220	1352843374	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4221	1352843375	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4222	1352843376	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4223	1352843377	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4224	1352843378	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4225	1352843379	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4226	1352843380	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4227	1352843381	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4228	1352843382	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4229	1352843383	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4230	1352843384	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

4231	1352843385	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4232	1352843386	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4233	1352843387	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4234	1352843388	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4235	1352843389	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4236	1352843390	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4237	1352843391	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4238	1352843392	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4239	1352843393	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4240	1352843394	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4241	1352843395	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4242	1352843396	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4243	1352843397	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4244	1352843398	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4245	1352843399	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4246	1352843400	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4247	1352843401	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4248	1352843402	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4249	1352843403	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4250	1352843404	INF754K01HL4	EDELWEISS MUTUAL FUND LIQUIDFD REG MTLY IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4251	1352843405	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4252	1352843406	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4253	1352843407	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4254	1352843408	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4255	1352843409	INF966L01622	QUANT MUTUAL FUND LARGE & MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4256	1352843410	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4257	1352843411	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4258	1352843412	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4259	1352843413	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4260	1352843414	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4261	1352843415	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4262	1352843416	INF966L01879	QUANT MUTUAL FUND MID CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4263	1352843417	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4264	1352843418	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4265	1352843419	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

4266	1352843420	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4267	1352843421	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4268	1352843422	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4269	1352843423	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4270	1352843424	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4271	1352843425	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4272	1352843426	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4273	1352843427	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4274	1352843428	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4275	1352843429	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWYOUT OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4276	1352843430	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4277	1352843431	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4278	1352843432	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4279	1352843433	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4280	1352843434	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4281	1352843435	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4282	1352843436	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4283	1352843437	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4284	1352843438	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4285	1352843439	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4286	1352843440	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4287	1352843441	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAWYOUT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4288	1352843442	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4289	1352843443	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4290	1352843447	INE501G14ED5	HT MEDIA LIMITED 87D CP 09MAY25	Commercial Paper	11-Feb-25	Credit	Allotment	CA
4291	1352843456	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	New Fund Offer	CA
4292	1352843457	INF251K01UH2	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	New Fund Offer	CA
4293	1352843458	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4294	1352843459	INF251K01UJ8	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-DR-GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4295	1352843467	INE865C14NB8	ADITYA BIRLA MONEY LIMITED 91D CP 13MAY25	Commercial Paper	11-Feb-25	Credit	Allotment	CA
4296	1352843474	INE121A14XD5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 91D CP 13MAY25	Commercial Paper	11-Feb-25	Credit	Allotment	CA
4297	1352843475	INE0U2L01017	AMWILL HEALTH CARE LIMITED EQ	Equity Shares	11-Feb-25	Credit	Initial Public Offer	CA
4298	1352843484	INE73214AC2	ANGEL ONE LIMITED 91D CP 14MAR25	Commercial Paper	11-Feb-25	Credit	Allotment	CA
4299	1352843485	INE860H144V6	ADITYA BIRLA FINANCE LIMITED 365D CP 06FEB26	Commercial Paper	11-Feb-25	Credit	Allotment	CA
4300	1352843486	INE233A14Z54	GODREJ INDUSTRIES LIMITED 91D CP 13MAY25	Commercial Paper	11-Feb-25	Credit	Allotment	CA

4301	1352843493	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	11-Feb-25	Credit	ESOP	CA
4302	1352843494	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4303	1352843495	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4304	1352843496	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4305	1352843497	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4306	1352843498	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4307	1352843499	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4308	1352843500	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4309	1352843501	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4310	1352843502	INF397L01976	LIC MUTUAL FUND LIQUIDFD MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4311	1352843503	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4312	1352843504	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4313	1352843505	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4314	1352843506	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	11-Feb-25	Credit	Allotment	CA
4315	1352843507	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4316	1352843508	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4317	1352843509	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4318	1352843510	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4319	1352843511	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4320	1352843513	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4321	1352843514	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4322	1352843515	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4323	1352843516	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4324	1352843517	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4325	1352843518	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4326	1352843519	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4327	1352843520	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4328	1352843521	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4329	1352843522	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4330	1352843523	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4331	1352843524	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4332	1352843525	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4333	1352843526	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4334	1352843527	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4335	1352843528	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

4336	1352843529	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4337	1352843530	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4338	1352843531	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4339	1352843532	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4340	1352843533	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4341	1352843534	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4342	1352843535	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4343	1352843536	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4344	1352843537	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4345	1352843538	INE477A14DP7	CAN FIN HOMES LIMITED 91D CP 13MAY25	Commercial Paper	11-Feb-25	Credit	Allotment	CA
4346	1352843539	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4347	1352843540	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4348	1352843541	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4349	1352843542	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4350	1352843543	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4351	1352843544	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4352	1352843545	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4353	1352843546	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4354	1352843547	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPHY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4355	1352843548	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4356	1352843549	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4357	1352843550	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4358	1352843551	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4359	1352843552	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4360	1352843553	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4361	1352843554	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4362	1352843555	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4363	1352843556	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4364	1352843557	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4365	1352843558	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4366	1352843559	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4367	1352843560	INF109K01B10	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4368	1352843561	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4369	1352843562	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4370	1352843563	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

4371	1352843564	INF109K01B08	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4372	1352843565	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4373	1352843566	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4374	1352843567	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4375	1352843568	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4376	1352843569	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4377	1352843570	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4378	1352843571	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4379	1352843572	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4380	1352843573	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4381	1352843574	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4382	1352843575	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4383	1352843576	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4384	1352843577	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4385	1352843578	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4386	1352843579	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4387	1352843580	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4388	1352843581	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4389	1352843582	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4390	1352843583	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4391	1352843584	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4392	1352843585	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4393	1352843586	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4394	1352843587	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4395	1352843588	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4396	1352843589	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4397	1352843590	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4398	1352843591	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4399	1352843592	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4400	1352843593	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4401	1352843594	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4402	1352843595	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4403	1352843596	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4404	1352843597	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4405	1352843598	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

4406	1352843599	INF109K01WL0	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMF MONTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4407	1352843600	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4408	1352843601	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4409	1352843602	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4410	1352843603	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4411	1352843604	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4412	1352843605	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4413	1352843606	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4414	1352843607	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4415	1352843608	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4416	1352843609	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4417	1352843610	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4418	1352843611	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4419	1352843612	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4420	1352843613	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4421	1352843614	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4422	1352843615	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4423	1352843616	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4424	1352843617	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4425	1352843618	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4426	1352843619	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4427	1352843620	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4428	1352843621	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4429	1352843622	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4430	1352843623	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4431	1352843624	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4432	1352843625	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4433	1352843626	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4434	1352843627	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4435	1352843628	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4436	1352843629	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4437	1352843630	INF109KC14X0	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-IDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4438	1352843631	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4439	1352843632	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4440	1352843633	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

4441	1352843634	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4442	1352843635	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4443	1352843636	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4444	1352843637	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4445	1352843638	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4446	1352843639	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4447	1352843640	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4448	1352843641	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4449	1352843642	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4450	1352843643	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4451	1352843644	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4452	1352843645	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4453	1352843646	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4454	1352843647	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4455	1352843648	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4456	1352843649	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4457	1352843650	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4458	1352843651	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4459	1352843652	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4460	1352843653	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4461	1352843654	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4462	1352843655	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4463	1352843656	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4464	1352843657	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4465	1352843658	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4466	1352843659	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4467	1352843660	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4468	1352843661	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4469	1352843662	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4470	1352843663	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4471	1352843664	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4472	1352843665	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4473	1352843666	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4474	1352843667	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4475	1352843668	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

4476	1352843669	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4477	1352843670	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4478	1352843671	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4479	1352843672	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4480	1352843673	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4481	1352843674	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4482	1352843675	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4483	1352843676	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4484	1352843677	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4485	1352843678	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4486	1352843679	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4487	1352843680	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4488	1352843681	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4489	1352843682	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4490	1352843683	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4491	1352843684	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4492	1352843685	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4493	1352843686	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4494	1352843687	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4495	1352843688	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4496	1352843689	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4497	1352843690	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4498	1352843691	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4499	1352843692	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4500	1352843693	INF174K01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4501	1352843694	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4502	1352843695	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4503	1352843696	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4504	1352843697	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4505	1352843698	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4506	1352843699	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4507	1352843700	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4508	1352843701	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4509	1352843702	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4510	1352843703	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

4511	1352843704	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4512	1352843705	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4513	1352843706	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4514	1352843707	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4515	1352843708	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4516	1352843709	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4517	1352843710	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4518	1352843711	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4519	1352843714	INE692A16IS9	UNION BANK OF INDIA CD 13MAY25	Certificate of Deposit	11-Feb-25	Credit	Allotment	CA
4520	1352843721	INE14Y901018	OJI INDIA PACKAGING PRIVATE LIMITED EQ	Equity Shares	11-Feb-25	Credit	Rights Issue	CA
4521	1352843734	INE472H14516	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 181D CP 11AUG25	Commercial Paper	11-Feb-25	Credit	Allotment	CA
4522	1352843735	INE0NDH14056	NEXUS SELECT TRUST 90D CP 12MAY25	Commercial Paper	11-Feb-25	Credit	Allotment	CA
4523	1352843748	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4524	1352843749	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4525	1352843750	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4526	1352843751	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4527	1352843752	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4528	1352843753	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4529	1352843754	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4530	1352843755	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4531	1352843756	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4532	1352843757	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4533	1352843758	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4534	1352843759	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4535	1352843760	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4536	1352843761	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4537	1352843762	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4538	1352843766	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4539	1352843767	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4540	1352843768	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4541	1352843769	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4542	1352843770	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4543	1352843771	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4544	1352843772	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4545	1352843773	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

4546	1352843774	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4547	1352843775	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4548	1352843776	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4549	1352843777	INF109K017N4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITYFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4550	1352843778	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4551	1352843779	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4552	1352843780	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4553	1352843781	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4554	1352843782	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4555	1352843783	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4556	1352843784	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4557	1352843785	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4558	1352843786	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4559	1352843787	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4560	1352843788	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4561	1352843789	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4562	1352843790	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4563	1352843791	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4564	1352843792	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4565	1352843793	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4566	1352843794	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4567	1352843795	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4568	1352843796	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4569	1352843797	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4570	1352843798	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4571	1352843799	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4572	1352843800	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4573	1352843801	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4574	1352843802	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4575	1352843803	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4576	1352843804	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4577	1352843805	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4578	1352843806	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4579	1352843807	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4580	1352843808	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

4581	1352843809	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4582	1352843810	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4583	1352843811	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4584	1352843812	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4585	1352843813	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4586	1352843814	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4587	1352843815	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4588	1352843816	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4589	1352843817	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4590	1352843818	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4591	1352843819	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4592	1352843820	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4593	1352843821	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4594	1352843822	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4595	1352843823	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4596	1352843824	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4597	1352843825	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4598	1352843826	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4599	1352843827	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4600	1352843828	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4601	1352843829	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4602	1352843830	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4603	1352843831	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4604	1352843832	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4605	1352843833	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4606	1352843834	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4607	1352843835	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4608	1352843837	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4609	1352843838	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4610	1352843839	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4611	1352843840	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4612	1352843841	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4613	1352843842	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4614	1352843843	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4615	1352843844	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

4616	1352843845	INF109K01Y72	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD DR PL IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4617	1352843846	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4618	1352843847	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4619	1352843848	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4620	1352843849	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4621	1352843850	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4622	1352843851	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4623	1352843852	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4624	1352843853	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4625	1352843854	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4626	1352843855	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4627	1352843856	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4628	1352843857	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4629	1352843858	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4630	1352843859	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4631	1352843860	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4632	1352843861	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4633	1352843862	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4634	1352843863	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4635	1352843864	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4636	1352843865	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4637	1352843866	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4638	1352843867	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4639	1352843868	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4640	1352843869	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4641	1352843870	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4642	1352843871	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4643	1352843872	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4644	1352843873	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4645	1352843874	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4646	1352843875	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4647	1352843876	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4648	1352843877	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4649	1352843878	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4650	1352843879	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

4651	1352843880	INF109KC117	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4652	1352843881	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4653	1352843882	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4654	1352843883	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4655	1352843884	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4656	1352843885	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4657	1352843886	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4658	1352843887	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4659	1352843888	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4660	1352843889	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4661	1352843890	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4662	1352843891	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4663	1352843892	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4664	1352843893	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWPYT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4665	1352843894	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4666	1352843895	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4667	1352843896	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINNV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4668	1352843897	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4669	1352843898	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4670	1352843899	INF109KC15X7	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD--IDCWPAWYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4671	1352843900	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4672	1352843901	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4673	1352843902	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4674	1352843903	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4675	1352843904	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4676	1352843905	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4677	1352843906	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4678	1352843907	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4679	1352843908	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4680	1352843909	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4681	1352843910	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4682	1352843911	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4683	1352843912	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4684	1352843913	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4685	1352843914	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

4686	1352843915	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4687	1352843916	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4688	1352843917	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4689	1352843918	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4690	1352843919	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4691	1352843920	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4692	1352843921	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4693	1352843922	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4694	1352843923	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4695	1352843924	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4696	1352843925	INF109KC1F42	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD DRPL IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4697	1352843926	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4698	1352843927	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4699	1352843928	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWPYOT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4700	1352843929	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4701	1352843930	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4702	1352843931	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4703	1352843932	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD DRPL IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4704	1352843933	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4705	1352843934	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4706	1352843935	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4707	1352843936	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4708	1352843937	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4709	1352843938	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4710	1352843939	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4711	1352843940	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4712	1352843941	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4713	1352843942	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4714	1352843943	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4715	1352843944	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4716	1352843945	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4717	1352843946	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4718	1352843947	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4719	1352843948	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4720	1352843949	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

4721	1352843950	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4722	1352843951	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4723	1352843952	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4724	1352843953	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4725	1352843954	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4726	1352843955	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4727	1352843956	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4728	1352843957	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4729	1352843958	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4730	1352843959	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4731	1352843960	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4732	1352843961	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4733	1352843962	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4734	1352843963	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4735	1352843964	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4736	1352843965	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4737	1352843966	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4738	1352843967	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4739	1352843968	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4740	1352843969	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4741	1352843970	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4742	1352843971	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4743	1352843972	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4744	1352843973	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4745	1352843974	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4746	1352843975	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4747	1352843976	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4748	1352843977	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4749	1352843978	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4750	1352843979	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4751	1352843980	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4752	1352843981	INF109K01Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4753	1352843982	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4754	1352843983	INE0NP901016	RPSG SPORTS VENTURES PRIVATE LIMITED EQ	Equity Shares	11-Feb-25	Credit	Rights Issue	CA
4755	1352843992	IN8066A01020	EICHER MOTORS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Feb-25	Credit	ESOP	CA

4756	1352843995	INE053304035	TCPL GREEN ENERGY SOLUTIONS PRIVATE LIMITED 8.50% PREF 15DC34	Preference Shares	11-Feb-25	Credit	Private Placement	CA
4757	1352843998	INE160A16RB4	PUNJAB NATIONAL BANK CD 13MAY25	Certificate of Deposit	11-Feb-25	Credit	Allotment	CA
4758	1352844070	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4759	1352844071	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4760	1352844072	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4761	1352844073	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4762	1352844074	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4763	1352844075	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4764	1352844076	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4765	1352844077	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4766	1352844078	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4767	1352844079	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4768	1352844080	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4769	1352844081	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4770	1352844082	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4771	1352844083	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4772	1352844084	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4773	1352844085	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4774	1352844086	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4775	1352844087	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4776	1352844088	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4777	1352844089	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4778	1352844090	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4779	1352844091	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4780	1352844092	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4781	1352844093	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4782	1352844094	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4783	1352844095	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4784	1352844096	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4785	1352844097	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4786	1352844098	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4787	1352844099	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4788	1352844100	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4789	1352844101	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4790	1352844102	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

4791	1352844103	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4792	1352844104	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4793	1352844105	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4794	1352844106	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4795	1352844107	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4796	1352844108	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4797	1352844109	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4798	1352844110	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4799	1352844111	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4800	1352844112	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4801	1352844113	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4802	1352844114	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4803	1352844115	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4804	1352844116	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4805	1352844117	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4806	1352844118	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4807	1352844119	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4808	1352844120	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4809	1352844121	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4810	1352844122	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4811	1352844123	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4812	1352844124	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4813	1352844125	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4814	1352844126	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4815	1352844127	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4816	1352844128	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4817	1352844129	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4818	1352844130	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4819	1352844131	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4820	1352844132	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4821	1352844133	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4822	1352844134	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4823	1352844135	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4824	1352844136	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4825	1352844137	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

4826	1352844138	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4827	1352844139	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4828	1352844140	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4829	1352844141	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4830	1352844142	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4831	1352844143	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4832	1352844144	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4833	1352844145	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4834	1352844146	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4835	1352844147	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4836	1352844148	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4837	1352844149	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4838	1352844150	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4839	1352844151	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4840	1352844152	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4841	1352844153	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4842	1352844154	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4843	1352844155	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4844	1352844156	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4845	1352844157	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4846	1352844158	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4847	1352844159	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4848	1352844160	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4849	1352844161	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4850	1352844162	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4851	1352844163	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4852	1352844164	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4853	1352844165	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4854	1352844166	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4855	1352844167	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4856	1352844168	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4857	1352844169	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4858	1352844170	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4859	1352844171	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4860	1352844172	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

4861	1352844173	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4862	1352844174	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4863	1352844175	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4864	1352844176	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4865	1352844177	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4866	1352844178	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4867	1352844179	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4868	1352844180	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4869	1352844181	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4870	1352844182	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4871	1352844183	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4872	1352844184	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4873	1352844185	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4874	1352844186	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4875	1352844187	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4876	1352844188	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4877	1352844189	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4878	1352844190	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4879	1352844191	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4880	1352844192	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4881	1352844193	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4882	1352844194	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4883	1352844195	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4884	1352844196	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4885	1352844197	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4886	1352844198	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4887	1352844199	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4888	1352844200	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4889	1352844201	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4890	1352844202	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4891	1352844203	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4892	1352844204	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4893	1352844205	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4894	1352844206	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4895	1352844207	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

4896	1352844208	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4897	1352844209	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4898	1352844210	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4899	1352844211	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4900	1352844212	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4901	1352844213	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4902	1352844214	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4903	1352844217	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4904	1352844218	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4905	1352844219	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4906	1352844220	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4907	1352844221	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4908	1352844222	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4909	1352844223	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4910	1352844224	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4911	1352844225	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4912	1352844226	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4913	1352844227	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4914	1352844228	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4915	1352844229	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4916	1352844230	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4917	1352844231	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4918	1352844232	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4919	1352844233	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4920	1352844234	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4921	1352844235	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4922	1352844236	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4923	1352844237	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4924	1352844238	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4925	1352844239	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4926	1352844240	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4927	1352844241	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4928	1352844242	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4929	1352844243	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4930	1352844244	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

4931	1352844245	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4932	1352844246	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4933	1352844247	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4934	1352844248	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4935	1352844249	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4936	1352844250	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4937	1352844251	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4938	1352844252	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4939	1352844253	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPHY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4940	1352844254	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4941	1352844255	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4942	1352844256	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPHY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4943	1352844257	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4944	1352844258	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4945	1352844259	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4946	1352844260	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4947	1352844261	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4948	1352844262	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4949	1352844263	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4950	1352844264	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4951	1352844265	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPHY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4952	1352844266	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4953	1352844267	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4954	1352844268	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4955	1352844269	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4956	1352844270	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4957	1352844271	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4958	1352844272	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4959	1352844273	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4960	1352844274	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4961	1352844275	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4962	1352844276	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4963	1352844277	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4964	1352844278	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4965	1352844279	INF769K010I0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

4966	1352844280	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANICWPA YOUT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4967	1352844281	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4968	1352844282	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4969	1352844283	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4970	1352844284	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4971	1352844285	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4972	1352844286	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4973	1352844287	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4974	1352844288	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4975	1352844289	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4976	1352844290	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4977	1352844291	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4978	1352844292	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4979	1352844293	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4980	1352844294	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4981	1352844295	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4982	1352844296	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4983	1352844297	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4984	1352844298	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4985	1352844299	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4986	1352844300	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4987	1352844301	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4988	1352844302	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4989	1352844303	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4990	1352844304	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4991	1352844305	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4992	1352844306	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4993	1352844307	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4994	1352844308	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4995	1352844309	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4996	1352844310	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4997	1352844311	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4998	1352844312	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
4999	1352844313	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5000	1352844314	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

5001	1352844315	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5002	1352844316	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5003	1352844317	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5004	1352844318	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5005	1352844319	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5006	1352844320	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5007	1352844321	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5008	1352844322	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5009	1352844323	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5010	1352844324	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5011	1352844325	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5012	1352844326	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5013	1352844327	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5014	1352844328	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5015	1352844329	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5016	1352844330	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5017	1352844331	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5018	1352844332	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5019	1352844333	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5020	1352844334	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5021	1352844335	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5022	1352844336	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5023	1352844337	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5024	1352844338	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5025	1352844339	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5026	1352844340	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5027	1352844341	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5028	1352844342	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5029	1352844343	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5030	1352844344	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5031	1352844345	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5032	1352844346	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5033	1352844347	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5034	1352844348	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5035	1352844349	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

5036	1352844350	INF789F01448	UTI MUTUAL FUND DIVIYIELD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5037	1352844351	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5038	1352844352	INF789F01505	UTI MUTUAL FUND FLEXICP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5039	1352844353	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5040	1352844354	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5041	1352844355	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5042	1352844356	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5043	1352844357	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5044	1352844358	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5045	1352844359	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5046	1352844360	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5047	1352844361	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5048	1352844362	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5049	1352844363	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAU	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5050	1352844364	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5051	1352844365	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5052	1352844366	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5053	1352844367	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5054	1352844368	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5055	1352844369	INF789F01TB6	UTI MUTUAL FUND FLEXICAP FD DIRECTIDCWPLAN REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5056	1352844370	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5057	1352844371	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5058	1352844372	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5059	1352844373	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5060	1352844374	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5061	1352844375	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5062	1352844376	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5063	1352844377	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5064	1352844378	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5065	1352844379	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5066	1352844380	INF789F01AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5067	1352844381	INF789F01AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5068	1352844382	INF789F01AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5069	1352844383	INF789F01AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5070	1352844384	INF789F01AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

5071	1352844385	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5072	1352844386	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5073	1352844387	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5074	1352844388	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5075	1352844389	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5076	1352844390	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5077	1352844391	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5078	1352844392	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5079	1352844393	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5080	1352844394	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5081	1352844395	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5082	1352844396	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5083	1352844397	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5084	1352844398	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5085	1352844399	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5086	1352844400	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5087	1352844401	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5088	1352844402	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5089	1352844403	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5090	1352844404	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5091	1352844405	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5092	1352844406	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5093	1352844407	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5094	1352844408	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5095	1352844409	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5096	1352844410	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5097	1352844411	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5098	1352844412	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5099	1352844413	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5100	1352844414	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5101	1352844415	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5102	1352844416	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5103	1352844417	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5104	1352844418	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5105	1352844419	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

5106	1352844420	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5107	1352844421	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5108	1352844422	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5109	1352844423	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5110	1352844424	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5111	1352844425	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5112	1352844426	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5113	1352844427	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5114	1352844428	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5115	1352844432	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5116	1352844433	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5117	1352844434	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5118	1352844435	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5119	1352844436	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5120	1352844437	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5121	1352844438	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5122	1352844439	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5123	1352844440	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5124	1352844441	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5125	1352844442	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5126	1352844443	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5127	1352844444	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5128	1352844445	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5129	1352844446	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5130	1352844447	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5131	1352844448	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5132	1352844449	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5133	1352844450	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5134	1352844450	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5135	1352844451	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5136	1352844452	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5137	1352844453	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5138	1352844454	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5139	1352844455	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5140	1352844456	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

5141	1352844457	INE110O14ET5	AXIS SECURITIES LIMITED 87D CP 09MAY25	Commercial Paper	11-Feb-25	Credit	Allotment	CA
5142	1352844459	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5143	1352844460	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5144	1352844461	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5145	1352844462	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5146	1352844463	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5147	1352844464	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5148	1352844465	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5149	1352844466	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5150	1352844467	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5151	1352844468	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5152	1352844469	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5153	1352844470	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5154	1352844471	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5155	1352844472	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5156	1352844473	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5157	1352844474	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5158	1352844475	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5159	1352844476	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR - OP ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5160	1352844477	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR - OP ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5161	1352844478	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR - OP ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5162	1352844479	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5163	1352844480	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5164	1352844481	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5165	1352844482	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5166	1352844483	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5167	1352844484	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5168	1352844485	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5169	1352844486	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5170	1352844487	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5171	1352844488	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5172	1352844489	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5173	1352844490	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5174	1352844491	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5175	1352844492	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

5176	1352844493	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5177	1352844494	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5178	1352844495	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5179	1352844496	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5180	1352844497	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5181	1352844498	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5182	1352844499	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5183	1352844500	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5184	1352844501	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5185	1352844502	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5186	1352844503	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5187	1352844504	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5188	1352844505	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5189	1352844506	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5190	1352844507	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5191	1352844508	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5192	1352844509	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5193	1352844510	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5194	1352844511	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5195	1352844512	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5196	1352844513	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5197	1352844514	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5198	1352844515	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5199	1352844516	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5200	1352844517	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5201	1352844518	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5202	1352844519	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5203	1352844520	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5204	1352844521	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5205	1352844522	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5206	1352844523	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5207	1352844524	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	11-Feb-25	Credit	Allotment	CA
5208	1352844525	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5209	1352844526	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5210	1352844527	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

5211	1352844528	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5212	1352844529	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5213	1352844530	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5214	1352844531	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5215	1352844532	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5216	1352844533	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5217	1352844534	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5218	1352844535	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5219	1352844536	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5220	1352844537	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5221	1352844538	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5222	1352844539	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5223	1352844540	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5224	1352844541	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5225	1352844542	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5226	1352844543	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5227	1352844544	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5228	1352844545	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRNTLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5229	1352844546	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5230	1352844547	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5231	1352844548	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5232	1352844549	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5233	1352844550	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5234	1352844551	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5235	1352844552	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5236	1352844553	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5237	1352844554	INF846K01677	AXIS MUTUAL FUND SHORT TERMF D RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5238	1352844555	INF846K01685	AXIS MUTUAL FUND SHORT TERMF D RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5239	1352844556	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5240	1352844557	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5241	1352844558	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5242	1352844551	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5243	1352844562	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5244	1352844563	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5245	1352844564	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

5246	1352844565	INF846K01EM3	AXIS MUTUAL FUND SHORT TRMFD DR WEEKLY IDCWREIE OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5247	1352844566	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5248	1352844567	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5249	1352844568	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5250	1352844569	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5251	1352844570	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5252	1352844571	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5253	1352844572	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5254	1352844573	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5255	1352844574	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5256	1352844575	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5257	1352844576	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5258	1352844577	INF846K01Z04	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5259	1352844578	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5260	1352844579	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5261	1352844580	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5262	1352844581	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5263	1352844582	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5264	1352844583	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5265	1352844584	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5266	1352844585	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5267	1352844586	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5268	1352844587	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5269	1352844588	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5270	1352844589	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5271	1352844590	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5272	1352844591	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5273	1352844592	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5274	1352844593	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5275	1352844594	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5276	1352844595	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5277	1352844596	INF0GCD01537	TRUST MUTUAL FUND CORP BD FD-RG-PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5278	1352844597	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5279	1352844598	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5280	1352844599	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

5281	1352844600	INFOJ8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5282	1352844601	INFOJ8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5283	1352844602	INFOJ8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5284	1352844603	INFOJ8L01156	NJ MUTUAL FUND FLEXICAP FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5285	1352844604	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5286	1352844605	INFOQA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5287	1352844606	INFOQA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5288	1352844607	INFOQA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5289	1352844608	INFOQA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5290	1352844609	INFOQA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5291	1352844610	INFOQA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5292	1352844611	INFOQA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5293	1352844612	INFOQA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5294	1352844613	INFOQA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5295	1352844614	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5296	1352844615	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5297	1352844616	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5298	1352844617	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5299	1352844618	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5300	1352844619	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5301	1352844620	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5302	1352844621	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5303	1352844622	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5304	1352844623	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5305	1352844624	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5306	1352844625	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5307	1352844626	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5308	1352844627	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5309	1352844628	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5310	1352844629	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5311	1352844630	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5312	1352844631	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCW/PAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5313	1352844632	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5314	1352844633	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5315	1352844634	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW/PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

5316	1352844635	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5317	1352844636	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTO OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5318	1352844637	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5319	1352844638	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5320	1352844639	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5321	1352844640	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5322	1352844641	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5323	1352844642	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5324	1352844643	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5325	1352844644	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5326	1352844645	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5327	1352844646	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5328	1352844647	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5329	1352844648	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5330	1352844649	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5331	1352844650	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5332	1352844651	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5333	1352844652	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5334	1352844653	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5335	1352844654	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5336	1352844655	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5337	1352844656	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5338	1352844657	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5339	1352844658	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUTO OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5340	1352844659	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5341	1352844660	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5342	1352844661	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5343	1352844662	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5344	1352844663	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5345	1352844664	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5346	1352844665	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5347	1352844666	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5348	1352844667	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5349	1352844668	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5350	1352844669	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

5351	1352844670	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5352	1352844671	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5353	1352844672	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5354	1352844673	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5355	1352844674	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5356	1352844675	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5357	1352844676	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5358	1352844677	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5359	1352844678	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5360	1352844679	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5361	1352844680	INF204KA1C30	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5362	1352844681	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5363	1352844682	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5364	1352844683	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5365	1352844684	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5366	1352844685	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5367	1352844686	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5368	1352844687	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5369	1352844688	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5370	1352844689	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5371	1352844690	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5372	1352844691	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5373	1352844692	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5374	1352844693	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5375	1352844694	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5376	1352844695	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5377	1352844696	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5378	1352844705	INE02KN14432	GODREJ FINANCE LIMITED 91D CP 13MAY25	Commercial Paper	11-Feb-25	Credit	Allotment	CA
5379	1352844707	INE06E503115	HELLA INFRA MARKET LIMITED 0.01% SERIES F1 PREF 23DC43	Preference Shares	11-Feb-25	Credit	Private Placement	CA
5380	1352844763	INF209KB10E8	ADITYA BIRLA SUN LIFE MUTUAL FUND SENSEX EXCHANGE TRADED FUND	Units	11-Feb-25	Credit	Allotment	CA
5381	1352844772	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	11-Feb-25	Credit	Allotment	CA
5382	1352844773	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	11-Feb-25	Credit	Allotment	CA
5383	1352844774	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	11-Feb-25	Credit	Allotment	CA
5384	1352844775	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	11-Feb-25	Credit	Allotment	CA
5385	1352844785	IN8634S01019	MANKIND PHARMA LIMITED NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Feb-25	Credit	ESOP	CA

5386	1352844793	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5387	1352844794	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5388	1352844795	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5389	1352844796	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5390	1352844796	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5391	1352844798	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5392	1352844799	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5393	1352844800	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5394	1352844801	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5395	1352844802	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5396	1352844803	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5397	1352844804	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5398	1352844805	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5399	1352844806	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5400	1352844807	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5401	1352844808	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5402	1352844809	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5403	1352844810	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5404	1352844811	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5405	1352844812	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5406	1352844813	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5407	1352844814	INF174KA1MF6	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-IDCW REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5408	1352844815	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5409	1352844816	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5410	1352844817	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5411	1352844818	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5412	1352844819	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5413	1352844820	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5414	1352844821	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5415	1352844822	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5416	1352844823	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5417	1352844824	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5418	1352844825	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5419	1352844826	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5420	1352844827	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

5421	1352844828	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5422	1352844829	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5423	1352844830	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5424	1352844831	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5425	1352844832	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5426	1352844833	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5427	1352844834	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5428	1352844835	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5429	1352844836	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5430	1352844837	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5431	1352844838	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5432	1352844839	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5433	1352844840	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5434	1352844841	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5435	1352844842	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5436	1352844844	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5437	1352844845	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5438	1352844846	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5439	1352844847	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5440	1352844848	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5441	1352844850	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5442	1352844851	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5443	1352844852	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5444	1352844853	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5445	1352844854	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5446	1352844855	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5447	1352844856	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5448	1352844857	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5449	1352844858	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5450	1352844859	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5451	1352844860	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5452	1352844861	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5453	1352844862	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5454	1352844863	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5455	1352844864	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA Y OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

5456	1352844865	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5457	1352844866	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5458	1352844867	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5459	1352844868	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5460	1352844869	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5461	1352844870	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5462	1352844871	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5463	1352844872	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5464	1352844873	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5465	1352844874	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5466	1352844875	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5467	1352844876	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5468	1352844877	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5469	1352844878	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5470	1352844879	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5471	1352844880	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5472	1352844881	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5473	1352844882	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5474	1352844883	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5475	1352844884	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5476	1352844885	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5477	1352844886	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5478	1352844887	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5479	1352844888	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5480	1352844889	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5481	1352844890	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5482	1352844891	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5483	1352844892	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5484	1352844893	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5485	1352844894	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5486	1352844895	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5487	1352844896	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5488	1352844897	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5489	1352844898	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5490	1352844899	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

5491	1352844901	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5492	1352844902	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5493	1352844903	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5494	1352844904	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5495	1352844905	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5496	1352844906	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5497	1352844907	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5498	1352844908	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5499	1352844909	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5500	1352844910	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5501	1352844911	INE0TYD01014	DAIN COLOUR CHEM LIMITED EQ	Equity Shares	11-Feb-25	Credit	Preferential Allotment	CA
5502	1352844912	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5503	1352844913	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5504	1352844914	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5505	1352844915	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5506	1352844916	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5507	1352844917	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5508	1352844918	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5509	1352844919	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5510	1352844920	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5511	1352844921	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5512	1352844922	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5513	1352844923	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5514	1352844924	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5515	1352844925	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5516	1352844926	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5517	1352844927	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5518	1352844928	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5519	1352844929	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5520	1352844930	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5521	1352844931	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5522	1352844932	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5523	1352844933	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5524	1352844934	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5525	1352844935	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

5526	1352844936	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5527	1352844938	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5528	1352844939	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5529	1352844940	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5530	1352844941	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5531	1352844942	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5532	1352844943	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5533	1352844944	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5534	1352844945	INF194KB1E2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5535	1352844946	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5536	1352844947	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5537	1352844948	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5538	1352844949	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5539	1352844950	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5540	1352844951	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5541	1352844952	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5542	1352844953	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5543	1352844954	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5544	1352844955	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5545	1352844956	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5546	1352844957	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5547	1352844958	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5548	1352844959	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5549	1352844960	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5550	1352844961	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5551	1352844962	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5552	1352844963	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5553	1352844964	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5554	1352844965	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5555	1352844966	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5556	1352844967	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5557	1352844968	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5558	1352844969	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5559	1352844970	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5560	1352844971	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

5561	1352844972	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5562	1352844973	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5563	1352844974	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5564	1352844975	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5565	1352844976	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5566	1352844977	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5567	1352844978	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5568	1352844979	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5569	1352844980	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5570	1352844981	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5571	1352844982	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5572	1352844983	INF200K01499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5573	1352844984	INF200K014W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5574	1352844985	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5575	1352844986	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5576	1352844987	INF200K018E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5577	1352844988	INF200K019P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5578	1352844989	INF200K01S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5579	1352844990	INF200K01YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5580	1352844991	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5581	1352844992	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5582	1352844993	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5583	1352844994	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5584	1352844995	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5585	1352844996	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5586	1352844997	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5587	1352844998	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5588	1352844999	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5589	1352845000	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5590	1352845001	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5591	1352845002	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5592	1352845003	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5593	1352845004	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5594	1352845005	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5595	1352845006	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

5596	1352845007	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5597	1352845008	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5598	1352845009	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5599	1352845010	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5600	1352845011	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5601	1352845012	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5602	1352845013	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5603	1352845014	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5604	1352845015	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5605	1352845016	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5606	1352845017	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5607	1352845018	INF754K01KO2	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030	Units	11-Feb-25	Credit	Allotment	CA
5608	1352845019	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5609	1352845020	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5610	1352845021	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5611	1352845022	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5612	1352845023	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5613	1352845024	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5614	1352845025	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5615	1352845026	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5616	1352845027	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5617	1352845028	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5618	1352845029	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5619	1352845030	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5620	1352845031	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5621	1352845032	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5622	1352845033	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5623	1352845034	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
5624	1352845035	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
5625	1352845036	INF789F01869	UTI MUTUAL FUND CORE EQ.FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
5626	1352845037	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
5627	1352845038	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
5628	1352845039	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5629	1352845040	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5630	1352845041	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

5631	1352845042	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5632	1352845043	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5633	1352845044	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5634	1352845045	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5635	1352845046	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5636	1352845047	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5637	1352845048	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5638	1352845050	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5639	1352845051	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5640	1352845052	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5641	1352845053	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5642	1352845054	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5643	1352845055	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5644	1352845056	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5645	1352845057	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5646	1352845058	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5647	1352845059	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5648	1352845060	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5649	1352845061	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5650	1352845062	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5651	1352845063	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5652	1352845064	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5653	1352845065	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5654	1352845066	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5655	1352845067	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5656	1352845068	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5657	1352845069	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5658	1352845070	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5659	1352845071	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5660	1352845072	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5661	1352845073	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5662	1352845074	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5663	1352845192	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5664	1352845193	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5665	1352845194	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

5666	1352845195	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5667	1352845196	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5668	1352845398	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
5669	1352845399	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
5670	1352845400	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
5671	1352845401	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
5672	1352845402	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
5673	1352845417	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5674	1352845418	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5675	1352845419	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5676	1352845420	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5677	1352845421	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5678	1352845601	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5679	1352845602	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5680	1352845603	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5681	1352845604	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5682	1352845605	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5683	1352845880	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5684	1352845881	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5685	1352845882	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5686	1352845883	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5687	1352845884	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5688	1352846185	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5689	1352846186	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5690	1352846187	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5691	1352846188	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5692	1352846189	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5693	1352846364	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5694	1352846365	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5695	1352846366	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5696	1352846367	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5697	1352846368	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5698	1352846500	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5699	1352846601	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5700	1352846602	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

5701	1352846603	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5702	1352846604	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5703	1352846913	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5704	1352846927	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5705	1352846928	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5706	1352846929	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5707	1352846930	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5708	1352847221	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5709	1352847222	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5710	1352847223	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5711	1352847224	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5712	1352847225	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5713	1352847448	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5714	1352847449	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5715	1352847450	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5716	1352847451	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5717	1352847452	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5718	1352847624	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5719	1352847625	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5720	1352847626	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5721	1352847661	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5722	1352847662	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5723	1352847910	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5724	1352847911	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5725	1352847912	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5726	1352847913	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5727	1352847914	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5728	1352848183	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5729	1352848184	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5730	1352848185	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5731	1352848186	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5732	1352848187	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5733	1352848387	INF789F1AZO5	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
5734	1352848388	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
5735	1352848389	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA

5736	1352848390	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
5737	1352848391	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
5738	1352848520	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5739	1352848521	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5740	1352848522	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5741	1352848523	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5742	1352848524	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5743	1352848796	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5744	1352848797	INF740KA1SB7	DSP MUTUAL FUND CRISILSDL PLS GSECAP33 50-50 IDX DRGRW25AP33	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5745	1352848798	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5746	1352848799	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5747	1352848867	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5748	1352848968	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5749	1352848969	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5750	1352848970	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5751	1352848971	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5752	1352848972	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5753	1352849237	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
5754	1352849238	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
5755	1352849239	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
5756	1352849240	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
5757	1352849241	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
5758	1352849242	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5759	1352849243	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5760	1352849244	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5761	1352849245	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5762	1352849246	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5763	1352849679	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5764	1352849680	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5765	1352849681	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5766	1352849682	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5767	1352849683	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5768	1352849828	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5769	1352849829	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5770	1352849830	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

5771	1352849831	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5772	1352849832	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5773	1352849833	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
5774	1352849834	INF789F1AZ17	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
5775	1352849835	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
5776	1352849836	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
5777	1352849837	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
5778	1352849994	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5779	1352850095	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5780	1352850096	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5781	1352850097	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5782	1352850098	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5783	1352850203	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5784	1352850204	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5785	1352850205	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5786	1352850206	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5787	1352850207	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5788	1352850208	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
5789	1352850209	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
5790	1352850210	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-25	Debit	Redemption	CA
5791	1352850658	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5792	1352850659	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5793	1352850660	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5794	1352850661	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5795	1352850662	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5796	1352855700	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5797	1352855701	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5798	1352855702	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5799	1352855703	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5800	1352855704	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5801	1352856040	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5802	1352856041	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5803	1352856042	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5804	1352856043	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5805	1352856044	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

5806	1352856291	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5807	1352856292	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5808	1352856293	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5809	1352856294	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5810	1352856295	INF090101FP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI REIN OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5811	1352856808	INF090101HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5812	1352856809	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5813	1352856810	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5814	1352856811	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5815	1352856812	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5816	1352857098	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5817	1352857099	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5818	1352857100	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5819	1352857117	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5820	1352857118	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5821	1352857397	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5822	1352857398	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5823	1352857399	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5824	1352857400	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5825	1352857401	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5826	1352857731	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5827	1352857732	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5828	1352857733	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5829	1352857734	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5830	1352857735	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5831	1352858141	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5832	1352858142	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5833	1352858143	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5834	1352858144	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5835	1352858145	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5836	1352858442	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5837	1352858443	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5838	1352858444	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5839	1352858445	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5840	1352858446	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

5841	1352858843	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5842	1352858844	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5843	1352858845	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5844	1352858846	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5845	1352858847	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5846	1352859296	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5847	1352859297	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5848	1352859298	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5849	1352859299	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5850	1352859300	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5851	1352859536	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5852	1352859537	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5853	1352859538	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5854	1352859539	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5855	1352859540	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5856	1352859541	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5857	1352859542	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5858	1352859543	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5859	1352859544	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5860	1352859545	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5861	1352859546	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5862	1352859547	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5863	1352859548	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5864	1352859549	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5865	1352859550	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5866	1352859551	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5867	1352859552	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5868	1352859553	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5869	1352859554	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5870	1352859555	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5871	1352859556	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5872	1352859557	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5873	1352859558	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5874	1352859559	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5875	1352859560	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

5876	1352859561	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5877	1352859562	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5878	1352859563	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5879	1352859564	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5880	1352859565	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5881	1352859566	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5882	1352859567	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5883	1352859568	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5884	1352859569	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5885	1352859570	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5886	1352859571	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5887	1352859572	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5888	1352859573	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5889	1352859574	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5890	1352859575	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5891	1352859576	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5892	1352859577	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5893	1352859578	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5894	1352859579	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5895	1352859580	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5896	1352859582	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5897	1352859583	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5898	1352859584	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5899	1352859585	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5900	1352859586	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5901	1352859587	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5902	1352859588	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5903	1352859589	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5904	1352859590	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5905	1352859591	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5906	1352859592	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5907	1352859593	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5908	1352859594	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5909	1352859595	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5910	1352859596	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

5911	1352859597	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5912	1352859598	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5913	1352859599	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5914	1352859600	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5915	1352859601	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5916	1352859602	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5917	1352859603	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5918	1352859604	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5919	1352859605	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5920	1352859606	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5921	1352859607	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5922	1352859608	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5923	1352859609	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5924	1352859610	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5925	1352859611	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5926	1352859612	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5927	1352859613	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5928	1352859614	INF174KA1L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5929	1352859615	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5930	1352859617	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5931	1352859618	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5932	1352859619	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5933	1352859620	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5934	1352859621	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5935	1352859623	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5936	1352859624	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5937	1352859625	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5938	1352859626	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5939	1352859627	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5940	1352859628	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5941	1352859629	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD- DLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5942	1352859630	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5943	1352859631	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5944	1352859632	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5945	1352859633	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA

5946	1352859634	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5947	1352859635	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5948	1352859636	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5949	1352859637	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5950	1352859638	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5951	1352859639	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5952	1352859640	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURTN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5953	1352859641	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5954	1352859642	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5955	1352859643	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5956	1352859644	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5957	1352859645	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5958	1352859646	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5959	1352859647	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5960	1352859648	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5961	1352859649	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5962	1352859650	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5963	1352859651	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5964	1352859652	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5965	1352859653	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5966	1352859654	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5967	1352859655	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5968	1352859656	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5969	1352859657	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5970	1352859658	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5971	1352859659	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5972	1352859667	INE732W01014	INCRED HOLDINGS LIMITED EQ	Equity Shares	11-Feb-25	Credit	ESOP	CA
5973	1352859670	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	11-Feb-25	Credit	Allotment	CA
5974	1352859671	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	11-Feb-25	Credit	Allotment	CA
5975	1352859672	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	11-Feb-25	Credit	Allotment	CA
5976	1352859673	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	11-Feb-25	Credit	Allotment	CA
5977	1352859674	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	11-Feb-25	Credit	Allotment	CA
5978	1352859675	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	11-Feb-25	Credit	Allotment	CA
5979	1352859676	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	11-Feb-25	Credit	Allotment	CA
5980	1352859677	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	11-Feb-25	Credit	Allotment	CA

5981	1352859678	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	11-Feb-25	Credit	Allotment	CA
5982	1352859679	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	11-Feb-25	Credit	Allotment	CA
5983	1352859680	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	11-Feb-25	Credit	Allotment	CA
5984	1352859681	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	11-Feb-25	Credit	Allotment	CA
5985	1352859682	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	11-Feb-25	Credit	Allotment	CA
5986	1352859683	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	11-Feb-25	Credit	Allotment	CA
5987	1352859686	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	11-Feb-25	Credit	Allotment	CA
5988	1352859687	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	Equity Shares	11-Feb-25	Credit	ESOP	CA
5989	1352859688	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	11-Feb-25	Credit	Allotment	CA
5990	1352859690	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	11-Feb-25	Credit	Allotment	CA
5991	1352859691	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	11-Feb-25	Credit	Allotment	CA
5992	1352859692	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	11-Feb-25	Credit	Allotment	CA
5993	1352859693	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	11-Feb-25	Credit	Allotment	CA
5994	1352859695	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5995	1352859696	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-25	Credit	Allotment	CA
5996	1352860115	INF082J01028	QUANTUM MUTUAL FUND UNITS -QUANTUM NIFTY 50 ETF -OPEN ENDED-ETF	Units	11-Feb-25	Credit	Allotment	CA
5997	1352860116	INE07FF01012	TEJAYS DYNAMIC LIMITED EQ	Equity Shares	11-Feb-25	Credit	Bonus Issue	CA
5998	1352860117	INE530B14CV1	IIFL FINANCE LIMITED 53D CP 14MAR25	Commercial Paper	11-Feb-25	Credit	Allotment	CA
5999	1352860126	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	11-Feb-25	Credit	Allotment	CA
6000	1352860128	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	11-Feb-25	Credit	Allotment	CA
6001	1352860129	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	11-Feb-25	Credit	Allotment	CA
6002	1352860131	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	11-Feb-25	Credit	Allotment	CA
6003	1352860132	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	11-Feb-25	Credit	Allotment	CA
6004	1352860133	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	11-Feb-25	Credit	Allotment	CA
6005	1352860134	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	11-Feb-25	Credit	Allotment	CA
6006	1352860135	INF174KA11A5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	11-Feb-25	Credit	Allotment	CA
6007	1352860137	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	11-Feb-25	Credit	Allotment	CA
6008	1352860138	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	11-Feb-25	Credit	Allotment	CA
6009	1352860139	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	11-Feb-25	Credit	Allotment	CA
6010	1352860140	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	11-Feb-25	Credit	Allotment	CA
6011	1352860141	INF200KA1X17	SBI MUTUAL FUND ETF CONSUMPTION	Units	11-Feb-25	Credit	Allotment	CA
6012	1352860142	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	11-Feb-25	Credit	Allotment	CA
6013	1352860143	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	11-Feb-25	Credit	Allotment	CA
6014	1352860144	INF174KA11B3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	11-Feb-25	Credit	Allotment	CA
6015	1352860145	INF174KA11Y5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	11-Feb-25	Credit	Allotment	CA

6016	1352860146	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	11-Feb-25	Credit	Allotment	CA
6017	1352860147	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	11-Feb-25	Credit	Allotment	CA
6018	1352860148	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	11-Feb-25	Credit	Allotment	CA
6019	1352860149	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	11-Feb-25	Credit	Allotment	CA
6020	1352860150	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	11-Feb-25	Credit	Allotment	CA
6021	1352860151	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	11-Feb-25	Credit	Allotment	CA
6022	1352860153	INF109KC16X5	ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF	Units	11-Feb-25	Credit	Allotment	CA
6023	1352860154	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	11-Feb-25	Credit	Allotment	CA
6024	1352860155	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	11-Feb-25	Credit	Allotment	CA
6025	1352860156	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	11-Feb-25	Credit	Allotment	CA
6026	1352860157	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	11-Feb-25	Credit	Allotment	CA
6027	1352860158	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	11-Feb-25	Credit	Allotment	CA
6028	1352860159	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	11-Feb-25	Credit	Allotment	CA
6029	1352860170	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	11-Feb-25	Credit	Allotment	CA
6030	1352860171	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	11-Feb-25	Credit	Allotment	CA
6031	1352860173	INE1LAZ15012	INVOICEX 7 TRUST SERIES A1 PTC 31JAN25	Securitized Instruments	11-Feb-25	Credit	Allotment	CA
6032	1352860174	INE1LAZ15020	INVOICEX 7 TRUST EQUITY TRANCHE PTC 31JAN25	Securitized Instruments	11-Feb-25	Credit	Allotment	CA
6033	1352860175	INE1KZW15018	GRIPX CORAL JAN 2025 TRUST SERIES A1 PTC 30JAN25	Securitized Instruments	11-Feb-25	Credit	Allotment	CA
6034	1352860186	INE700G14NG7	HDFC SECURITIES LIMITED 92D CP 13MAY25	Commercial Paper	11-Feb-25	Credit	Allotment	CA
6035	1352860212	INE929O14DB8	RELIANCE RETAIL VENTURES LIMITED 91D CP 13MAY25	Commercial Paper	11-Feb-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**