NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2025/0395 Date: February 14, 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	1004305866	INE891A07011	D S KULKARNI DEVELOPERS LTD OPT I 12.5 NCD 06SP17 FVRS5000	Debentures	13-Feb-25	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	13-Feb-25	Debit	Extinguishment	ACA
3	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	13-Feb-25	Debit	Extinguishment	ACA
4	1019224903	INE872A07UB7	SREI EQUIPMENT FINANCE LIMITED SR-VI 10 LOA 06OT21 FVRS1000	Debentures	13-Feb-25	Debit	Redemption	ACA
5	1022311240	INE333A01025	WIMCO LIMITED EQ NEW FV RS.1/-	Equity Shares	13-Feb-25	Debit	Capital Reduction	ACA
6	1024104779	INF903JA1IH1	SUNDARAM MUTUAL FUND EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Feb-25	Debit	Redemption	ACA
7	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	13-Feb-25	Debit	Capital Reduction	ACA
8	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	13-Feb-25	Debit	Extinguishment	ACA
9	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	13-Feb-25	Debit	Redemption	ACA
10	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	13-Feb-25	Debit	Extinguishment	ACA
11	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	13-Feb-25	Debit	Extinguishment	ACA
12	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	13-Feb-25	Debit	Capital Reduction	ACA
13	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	13-Feb-25	Debit	Capital Reduction	ACA
14	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	13-Feb-25	Debit	Capital Reduction	ACA
15	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	13-Feb-25	Debit	Redemption	ACA
16	1150372336	INE0A6804021	NIRAYU LIMITED 7% PREF 03OT24	Preference Shares	13-Feb-25	Debit	Redemption	ACA
17	1177282297	INE041B20014	ASIT C MEHTA FINANCIAL SERVICES LIMITED REs EQ	Rights Entitlements	13-Feb-25	Debit	Extinguishment	ACA
18	1178169289	INE020B07LD6	REC LIMITED 5.75 BD 31JN24 FVRS10000	Bonds	13-Feb-25	Debit	Redemption	ACA
19	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	13-Feb-25	Debit	Extinguishment	ACA
20	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	13-Feb-25	Debit	Extinguishment	ACA
21	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	13-Feb-25	Debit	Extinguishment	ACA
22	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	13-Feb-25	Debit	Redemption	ACA
23	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	13-Feb-25	Debit	Extinguishment	ACA
24	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	13-Feb-25	Debit	Extinguishment	ACA
25	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	13-Feb-25	Debit	Redemption	ACA
26	1244775930	INE02VO07092	RELIANT CREDITS (INDIA) LIMITED SR F MTHLY 11.50 NCD 24JU24 FVRS50000	Debentures	13-Feb-25	Debit	Redemption	ACA
27	1244775931	INE02VO07100	RELIANT CREDITS (INDIA) LIMITED SR F ANLY 12 NCD 24JU24 FVRS50000	Debentures	13-Feb-25	Debit	Redemption	ACA
28	1244775932	INE02VO07118	RELIANT CREDITS (INDIA) LIMITED SR F MTH SNR CTZN 12 NCD 24JU24 FVRS50000	Debentures	13-Feb-25	Debit	Redemption	ACA
29	1244775933	INE02VO07126	RELIANT CREDITS (INDIA) LIMITED SR F ANL SNR CTZN 12.5 NCD 24JU24 FVRS50000	Debentures	13-Feb-25	Debit	Redemption	ACA
30	1257398487	INE02VO07191	RELIANT CREDITS (INDIA) LIMITED SR G SNR CTZ 12 NCD 17JL24 FVRS50000	Debentures	13-Feb-25	Debit	Redemption	ACA

31	1257398488	INE02VO07175	RELIANT CREDITS (INDIA) LIMITED SR G 11.50 NCD 17JL24 FVRS50000	Debentures	13-Feb-25	Debit	Redemption	ACA
32	1257398489	INE02VO07183	RELIANT CREDITS (INDIA) LIMITED SR G ANLY 12 NCD 17JL24 FVRS50000	Debentures	13-Feb-25	Debit	Redemption	ACA
33	1257398491	INE02VO07209	RELIANT CREDITS (INDIA) LIMITED SR G AN SNR CTZ 12.50 NCD 17JL24 FVRS50000	Debentures	13-Feb-25	Debit	Redemption	ACA
34	1270947717	INE02VO07134	RELIANT CREDITS (INDIA) LIMITED SR H (MONTHLY) 11.50 NCD 09AG24 FVRS50000	Debentures	13-Feb-25	Debit	Redemption	ACA
35	1270947718	INE02VO07142	RELIANT CREDITS (INDIA) LIMITED SR H ANL 12 NCD 09AG24 FVRS50000	Debentures	13-Feb-25	Debit	Redemption	ACA
36	1270947719	INE02VO07159	RELIANT CREDITS (INDIA) LIMITED SR H MON SNR CTZ 12 NCD 09AG24 FVRS50000	Debentures	13-Feb-25	Debit	Redemption	ACA
37	1270947720	INE02VO07167	RELIANT CREDITS (INDIA) LIMITED SR H AN SNR CTZ 12.50 NCD 09AG24 FVRS50000	Debentures	13-Feb-25	Debit	Redemption	ACA
38	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	13-Feb-25	Debit	Capital Reduction	ACA
39	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	13-Feb-25	Debit	Extinguishment	ACA
40	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	13-Feb-25	Debit	Redemption	ACA
41	1289032308	INE224E20028	GACM TECHNOLOGIES LIMITED REs - EQ DVR RE. 1/-	Rights Entitlements	13-Feb-25	Debit	Extinguishment	ACA
42	1289032482	INE488C20015	SHRYDUS INDUSTRIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	13-Feb-25	Debit	Extinguishment	ACA
43	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	13-Feb-25	Debit	Extinguishment	ACA
44	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	13-Feb-25	Debit	Scheme of Amalgamation	ACA
45	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	13-Feb-25	Debit	Extinguishment	ACA
46	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	13-Feb-25	Debit	Extinguishment	ACA
47	1307968234	INE511C07763	POONAWALLA FINCORP LIMITED SR F1 NCD 23OT24 FVRS10LAC	Debentures	13-Feb-25	Debit	Redemption	ACA
48	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	13-Feb-25	Debit	Extinguishment	ACA
49	1310608812	INE798G01018	SAMC SERVICES PRIVATE LIMITED EQ	Equity Shares	13-Feb-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
50	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	13-Feb-25	Debit	Forfeiture of securities	ACA
51	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	13-Feb-25	Debit	Extinguishment	ACA
52	1321001520	INE804IA7220	ECL FINANCE LIMITED SR VI 10.40 NCD 28NV24 FVRS1000	Debentures	13-Feb-25	Debit	Redemption	ACA
53	1326925812	INE0S1G15013	SALVARE 09 2023 SERIES A1(a) PTC 27OCT23	Securitised Instruments	13-Feb-25	Debit	Redemption	ACA
54	1328872366	INE027007017	AZURE POWER MERCURY PRIVATE LIMITED 10.25 NCD 20DC24 FVRS10000	Debentures	13-Feb-25	Debit	Redemption	ACA
55	1328872367	INE101Z07012	AZURE POWER FORTY FOUR PRIVATE LIMITED 10.25 NCD 20DC24 FVRS10000	Debentures	13-Feb-25	Debit	Redemption	ACA
56	1328872371	INE771V07011	AZURE POWER SATURN PRIVATE LIMITED 9.95 NCD 20DC24 FVRS10000	Debentures	13-Feb-25	Debit	Redemption	ACA
57	1330173297	INE181P01018	KAMACHI INDUSTRIES LIMITED EQ	Equity Shares	13-Feb-25	Debit	Capital Reduction	ACA
58	1333063655	INE925U07015	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 1 6.82 NCD 31DC24 FVRS10LAC	Debentures	13-Feb-25	Debit	Redemption	ACA
59	1333063673	INE127V07016	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 1 6.82 NCD 31DC24 FVRS10LAC	Debentures	13-Feb-25	Debit	Redemption	ACA
60	1334119738	INE0IID07017	PRACHAY CAPITAL LIMITED SR-A TR-1 14 LOA 27DC24 FVRS10	Debentures	13-Feb-25	Debit	Redemption	ACA
61	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	13-Feb-25	Debit	Extinguishment	ACA
62	1337639217	INE0IID07025	PRACHAY CAPITAL LIMITED SR-A TR-2 14 LOA 13JN25 FVRS10	Debentures	13-Feb-25	Debit	Redemption	ACA
63	1339649822	INE207H20018	GUJARAT NATURAL RESOURCES LIMITED REs - EQ RS. 10/-	Rights Entitlements	13-Feb-25	Debit	Extinguishment	ACA
64	1342247961	INE115A07PD7	LIC HOUSING FINANCE LTD TR 408 OP 1 6.40 LOA 24JN25 FVRS10LAC	Debentures	13-Feb-25	Debit	Redemption	ACA
65	1343159904	INE01YL07151	EARLYSALARY SERVICES PRIVATE LIMITED 11.76 NCD 28JN25 FVRS10LAC	Debentures	13-Feb-25	Debit	Redemption	ACA

66	1343691761	INE476M08014	L&T FINANCE LIMITED SR-O 9.35 NCD 29JN25 FVRS10LAC	Debentures	13-Feb-25	Debit	Redemption	ACA
67	1343691772	INE00ZD07934	ABANS FINANCE PRIVATE LIMITED SR 65 BR NCD 29JN25 FVRS1LAC	Debentures	13-Feb-25	Debit	Redemption	ACA
68	1344125572	INE274R07956	CENTRUM RETAIL SERVICES LIMITED SR 5 14.03 NCD 30JN25 FVRS1LAC	Debentures	13-Feb-25	Debit	Redemption	ACA
69	1348795669	INE804B20015	MEGA CORPORATION LIMITED REs - EQ RE. 1/-	Rights Entitlements	13-Feb-25	Debit	Extinguishment	ACA
70	1349713321	INE0S1G15021	SALVARE 09 2023 SERIES A1(b) PTC 27OCT23	Securitised Instruments	13-Feb-25	Debit	Redemption	ACA
71	1351163106	INE886D01026	EFC (I) LIMITED EQ NEW FV RS 2/-	Equity Shares	13-Feb-25	Credit	Bonus Issue	ACA
72	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	13-Feb-25	Debit	Extinguishment	ACA
73	1353274516	INE592B01016	T T LIMITED EQ	Equity Shares	13-Feb-25	Debit	Sub-Division	ACA
74	1353274516	INE592B01016	T T LIMITED EQ	Equity Shares	13-Feb-25	Debit	Sub-Division	ACA
75	1353274516	INE592B01024	T T LIMITED EQ NEW FV RE.1/-	Equity Shares	13-Feb-25	Credit	Sub-Division	ACA
76	1353274516	INE592B01024	T T LIMITED EQ NEW FV RE.1/-	Equity Shares	13-Feb-25	Credit	Sub-Division	ACA
77	1353274977	INE0AN818019	ARCE - 78 - TRUST CLASS A SENIOR SECURITY RECEIPTS 27AG19	Securitised Instruments	13-Feb-25	Debit	Redemption	ACA
78	1353274984	INE0TBM15013	NACL SECURITISATION TRUST I SERIES A1 PTC 29DEC23	Securitised Instruments	13-Feb-25	Debit	Redemption	ACA
79	1353275040	INE228Q01015	SHIRODKAR PRECI COMP PRIVATE LIMITED EQ	Equity Shares	13-Feb-25	Debit	Sub-Division	ACA
80	1353275040	INE228Q01023	SHIRODKAR PRECI COMP PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	13-Feb-25	Credit	Sub-Division	ACA
81	1353275064	INE033T01013	KEIMED PRIVATE LIMITED EQ	Equity Shares	13-Feb-25	Credit	Scheme of Amalgamation	ACA
82	1353275064	INE03A201014	MEHER DISTRIBUTORS PRIVATE LIMITED EQ	Equity Shares	13-Feb-25	Debit	Scheme of Amalgamation	ACA
83	1353278059	INE741K07256	CREDITACCESS GRAMEEN LIMITED 9.50 LOA 08NV24 FVRS10LAC	Debentures	13-Feb-25	Debit	Redemption	ACA
84	1353278087	INE0JV507027	INR ENERGY PRIVATE LIMITED 13.1 NCD 26MR27 FVRS820020	Debentures	13-Feb-25	Debit	Redemption	ACA
85	1353279496	IN8916D07340	KOTAK MAHINDRA PRIME LIMITED 7.77 NCD 15JN30 FVRS1LAC	Debentures	13-Feb-25	Debit	Redemption	ACA
86	1353279496	INE916DA7SY6	KOTAK MAHINDRA PRIME LIMITED 7.77 NCD 15JN30 FVRS1LAC	Debentures	13-Feb-25	Credit	Allotment	ACA
87	1353279496	IN8916D07209	KOTAK MAHINDRA PRIME LIMITED 7.83 NCD 13JL28 FVRS1LAC	Debentures	13-Feb-25	Debit	Redemption	ACA
88	1353279496	INE916DA7SJ7	KOTAK MAHINDRA PRIME LIMITED 7.83 NCD 13JL28 FVRS1LAC	Debentures	13-Feb-25	Credit	Allotment	ACA
89	1353294577	IN8734I07015	FINKURVE FINANCIAL SERVICES LIMITED 12 NCD 18DC27 FVRS1LAC	Debentures	13-Feb-25	Debit	Redemption	ACA
90	1353294577	INE734I07024	FINKURVE FINANCIAL SERVICES LIMITED 12 NCD 18DC27 FVRS1LAC	Debentures	13-Feb-25	Credit	Allotment	ACA
91	1353294590	INE0NT901020	NETWEB TECHNOLOGIES INDIA LIMITED EQ NEW FV RS 2/-	Equity Shares	13-Feb-25	Credit	ESOP	ACA
92	1353294590	IN80NT901013	NETWEB TECHNOLOGIES INDIA LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Feb-25	Debit	ESOP	ACA
93	1353294591	INE982J01020	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	13-Feb-25	Credit	ESOP	ACA
94	1353294591	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Feb-25	Debit	ESOP	ACA
95	1353294593	INE066A01021	EICHER MOTORS LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-Feb-25	Credit	ESOP	ACA
96	1353294593	IN8066A01020	EICHER MOTORS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Feb-25	Debit	ESOP	ACA
97	1353294604	INE0BWX01014	AETHER INDUSTRIES LIMITED EQ	Equity Shares	13-Feb-25	Credit	ESOP	ACA
98	1353294604	IN80BWX01013	AETHER INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-25	Debit	ESOP	ACA
99	1353294608	INE065X01017	INDEGENE LIMITED EQ	Equity Shares	13-Feb-25	Credit	ESOP	ACA
100	1353294608	IN8065X01016	INDEGENE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-25	Debit	ESOP	ACA

101	1353294609	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-25	Debit	ESOP	ACA
102	1353294609	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	Equity Shares	13-Feb-25	Credit	ESOP	ACA
103	1353294610	INE876S01017	LOYAL EQUIPMENTS LIMITED EQ	Equity Shares	13-Feb-25	Credit	Preferential Allotment	ACA
104	1353294610	IN8876S01016	LOYAL EQUIPMENTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-25	Debit	Preferential Allotment	ACA
105	1353294724	INE748C01038	3I INFOTECH LIMITED EQ NEW FV RS. 10/-	Equity Shares	13-Feb-25	Credit	ESOP	ACA
106	1353294724	IN8748C01029	3I INFOTECH LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Feb-25	Debit	ESOP	ACA
107	1353294731	INE01EA01019	VISHAL MEGA MART LIMITED EQ	Equity Shares	13-Feb-25	Credit	ESOP	ACA
108	1353294731	IN801EA01010	VISHAL MEGA MART LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-25	Debit	ESOP	ACA
109	1353294732	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	13-Feb-25	Credit	ESOP	ACA
110	1353294732	IN8619B01016	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-25	Debit	ESOP	ACA
111	1353294734	INE813A01018	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ	Equity Shares	13-Feb-25	Credit	ESOP	ACA
112	1353294734	IN8813A01017	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-25	Debit	ESOP	ACA
113	1353294740	IN8646L01018	INTERGLOBE AVIATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-25	Debit	ESOP	ACA
114	1353294740	INE646L01027	INTERGLOBE AVIATION LIMITED EQ NEW FV RS. 10/-	Equity Shares	13-Feb-25	Credit	ESOP	ACA
115	1353294748	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	13-Feb-25	Credit	ESOP	ACA
116	1353294748	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	13-Feb-25	Debit	ESOP	ACA
117	1353294749	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	13-Feb-25	Debit	ESOP	ACA
118	1353294749	INE128S01021	FIVE-STAR BUSINESS FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	13-Feb-25	Credit	ESOP	ACA
119	1353294750	IN8126A01014	E.I.D. PARRY (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-25	Debit	ESOP	ACA
120	1353294750	INE126A01031	E.I.D. PARRY (INDIA) LIMITED EQ NEW F.V. RE.1/-	Equity Shares	13-Feb-25	Credit	ESOP	ACA
121	1353294772	INE110O14EG2	AXIS SECURITIES LIMITED 91D CP 12FEB25	Commercial Paper	13-Feb-25	Debit	Redemption	ACA
122	1353294773	INE460M14685	SEIL ENERGY INDIA LIMITED 90D CP 12FEB25	Commercial Paper	13-Feb-25	Debit	Redemption	ACA
123	1353294774	INE870H14TY6	NETWORK18 MEDIA & INVESTMENTS LIMITED 77D CP 12FEB25	Commercial Paper	13-Feb-25	Debit	Redemption	ACA
124	1353294775	INE836K14524	EDEL FINANCE COMPANY LIMITED 91D CP 12FEB25	Commercial Paper	13-Feb-25	Debit	Redemption	ACA
125	1353294776	INE028E14PL3	KOTAK SECURITIES LTD 91D CP 12FEB25	Commercial Paper	13-Feb-25	Debit	Redemption	ACA
126	1353294777	INE233A14V66	GODREJ INDUSTRIES LIMITED 91D CP 12FEB25	Commercial Paper	13-Feb-25	Debit	Redemption	ACA
127	1353294778	INE763G14WC5	ICICI SECURITIES LIMITED 91D CP 12FEB25	Commercial Paper	13-Feb-25	Debit	Redemption	ACA
128	1353294779	INE180C14250	CAPRI GLOBAL CAPITAL LIMITED 91D CP 12FEB25	Commercial Paper	13-Feb-25	Debit	Redemption	ACA
129	1353294780	INE725H14CK7	TATA PROJECTS LIMITED 90D CP 12FEB25	Commercial Paper	13-Feb-25	Debit	Redemption	ACA
130	1353294781	INE957N14IX4	HERO FINCORP LIMITED 91D CP 12FEB25	Commercial Paper	13-Feb-25	Debit	Redemption	ACA
131	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	13-Feb-25	Debit	Redemption	ACA
132	60844	INE130A01017	GLOBAL TRUST BANK LIMITED EQ	Equity Shares	13-Feb-25	Debit	Scheme of Amalgamation	ACA
133	1353274531	INE0RF501012	AISATS NOIDA CARGO TERMINAL PRIVATE LIMITED EQ	Equity Shares	13-Feb-25	Credit	Rights Issue	CA
134	1353274971	IN8022I01018	ASIAN GRANITO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-25	Credit	Conversion of warrants into equity shares.	CA
135	1353274971	INE022I13030	ASIAN GRANITO INDIA LIMITED WARRANTS 11DC24	Warrants	13-Feb-25	Debit	Conversion of warrants into equity shares.	CA

136	1353274982	INE1COG01012	COSMIC CASTINGS LIMITED EQ	Equity Shares	13-Feb-25	Credit	Initial Subscription	CA
137	1353274985	INE020B07NW2	REC LIMITED SR XVIII 54EC 5.25 BD 31DC29 FVRS10000	Bonds	13-Feb-25	Credit	Allotment	CA
138	1353275089	INE0SIZ01012	A K JAIN SALES & MARKETING LIMITED EQ	Equity Shares	13-Feb-25	Credit	Conversion of warrants into equity shares.	CA
139	1353275089	INE0SIZ13017	A K JAIN SALES & MARKETING LIMITED WARRANTS 13DC25	Warrants	13-Feb-25	Debit	Conversion of warrants into equity shares.	CA
140	1353275096	INF0T9622544	LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Tran	Alternative Investment Fund	13-Feb-25	Debit	Reclassification	CA
141	1353275096	INF0T9622551	LUMIS LABS FUND Oister India Scheme V CL A2 - Restricted Tran	Alternative Investment Fund	13-Feb-25	Credit	Reclassification	CA
142	1353276050	IN8064T01017	INTERACTIVE FINANCIAL SERVICES LIMITED EQ LISTING /TRADING APPROVAL AWAITED	Equity Shares	13-Feb-25	Credit	Rights Issue	CA
143	1353276050	INE064T20018	INTERACTIVE FINANCIAL SERVICES LIMITED REs - EQ RS. 10/-	Rights Entitlements	13-Feb-25	Debit	Rights Issue	CA
144	1353277885	IN8192A01016	TATA CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-25	Credit	ESOP	CA
145	1353277892	INE02R701015	SHREE AMMAN PHARMA PRIVATE LIMITED EQ	Equity Shares	13-Feb-25	Debit	Partial Redemption	CA
146	1353277906	IN9434Y01011	ASG HOSPITAL PRIVATE LIMITED EQ PP RS. 0.01/-	Equity Shares	13-Feb-25	Debit	Forfeiture of securities	CA
147	1353277911	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-Feb-25	Credit	ESOP	CA
148	1353277911	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-Feb-25	Debit	ESOP	CA
149	1353277912	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-Feb-25	Debit	ESOP	CA
150	1353277922	INE19DA08026	RISEE INFINITY PRIVATE LIMITED SR III CCD 08JN35 PPRS3.5	Debentures	13-Feb-25	Credit	Allotment	CA
151	1353277942	INE0W2501013	EPSILON MONEY MART PRIVATE LIMITED EQ	Equity Shares	13-Feb-25	Credit	ESOP	CA
152	1353277959	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	13-Feb-25	Credit	ESOP	CA
153	1353278018	INE033T01013	KEIMED PRIVATE LIMITED EQ	Equity Shares	13-Feb-25	Credit	Scheme of Amalgamation	CA
154	1353278041	INE0LLX07DS9	AHALIA FINFOREX LIMITED SR 29 TR S29M3 11 NCD 26NV27 FVRS1000	Debentures	13-Feb-25	Credit	Allotment	CA
155	1353278042	INE537B13016	CONSTRONICS INFRA LIMITED WARRANTS 04MY26	Warrants	13-Feb-25	Credit	Allotment	CA
156	1353278044	INE0DLJ03018	GRAND LUXE HOTELS LIMITED 0.1% PREF 20AG44	Preference Shares	13-Feb-25	Credit	Rights Issue	CA
157	1353278047	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	13-Feb-25	Credit	ESOP	CA
158	1353278050	INE10T701013	PASSION GAMING PRIVATE LIMITED EQ	Equity Shares	13-Feb-25	Credit	Conversion of debentures into equity shares	CA
159	1353278054	INE0RVX07043	PUR ENERGY PRIVATE LIMITED 13 OCD 31MR30 FVRS1LAC	Debentures	13-Feb-25	Credit	Allotment	CA
160	1353278055	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	Equity Shares	13-Feb-25	Credit	Conversion of preference shares into equity shares	CA
161	1353278055	INE561T03274	ORAVEL STAYS LIMITED 0.01% SERIES A1 NEW PREF 28SP34	Preference Shares	13-Feb-25	Debit	Conversion of preference shares into equity shares	CA
162	1353278060	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	Equity Shares	13-Feb-25	Credit	Conversion of preference shares into equity shares	CA
163	1353278060	INE561T03175	ORAVEL STAYS LIMITED 0.01% SERIES B NEW PREF 20AP35	Preference Shares	13-Feb-25	Debit	Conversion of preference shares into equity shares	CA
164	1353278066	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	Equity Shares	13-Feb-25	Credit	Conversion of preference shares into equity shares	CA
165	1353278066	INE561T03183	ORAVEL STAYS LIMITED 0.01% SERIES C NEW PREF 16AG35	Preference Shares	13-Feb-25	Debit	Conversion of preference shares into equity shares	CA
166	1353278079	INE11JQ01013	GREENPLY SAMET PRIVATE LIMITED EQ	Equity Shares	13-Feb-25	Credit	Rights Issue	CA
167	1353278081	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPRVL AWAIT	Equity Shares	13-Feb-25	Credit	ESOP	CA
168	1353278176	INE0JUM01014	PRISTINE HINDUSTAN INFRAPROJECTS PRIVATE LIMI EQ	Equity Shares	13-Feb-25	Credit	Rights Issue	CA
169	1353278179	INE475Y07336	ABT INDUSTRIES LIMITED SR 6 10.50 NCD 26DC34 FVRS1000	Debentures	13-Feb-25	Credit	Allotment	CA
170	1353278180	INE0FEX07234	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR J 12 NCD 09FB28 FVRS1000	Debentures	13-Feb-25	Credit	Allotment	CA

171	1353278208	INF11S122102	INFINYTE CLUB ANGEL FUND Infinyte FLV ANT CL A A0004 - Restricted Tran	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
172	1353278209	INF11S122110	INFINYTE CLUB ANGEL FUND Infinyte FLV ANT CL D D0004 - Restricted Tran	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
173	1353278210	INF11S122128	INFINYTE CLUB ANGEL FUND Infinyte MSHT THC I CL A A0005 - Restricted T	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
174	1353278211	INF11S122144	INFINYTE CLUB ANGEL FUND Infinyte MSHT THC I CL D D0005 - Restricted T	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
175	1353278212	INF11S122151	INFINYTE CLUB ANGEL FUND Infin FinFirst THC II CL A A0006 - Restricted	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
176	1353278228	INF11S122169	INFINYTE CLUB ANGEL FUND Infin FinFirst THC II CL C C0006 - Restricted	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
177	1353278229	INF11S122177	INFINYTE CLUB ANGEL FUND Infin FinFirst THC II CL D D0006 - Restricted	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
178	1353278230	INF11S122185	INFINYTE CLUB ANGEL FUND Infin FinFirst ARLP CL A A0007 - Restricted T	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
179	1353278231	INF11S122193	INFINYTE CLUB ANGEL FUND Infin FinFirst ARLP CL C C0007 - Restricted T	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
180	1353278232	INF11S122201	INFINYTE CLUB ANGEL FUND Infin FinFirst ARLP CL D D0007 - Restricted T	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
181	1353278233	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-25	Credit	ESOP	CA
182	1353278244	INF11S122243	INFINYTE CLUB ANGEL FUND Infi Pur Cap TRF CL A A0009 - Restricted Tran	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
183	1353278245	INF11S122250	INFINYTE CLUB ANGEL FUND Infi Pur Cap TRF CL C C0009 - Restricted Tran	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
184	1353278246	INF11S122268	INFINYTE CLUB ANGEL FUND Infi Pur Cap TRF CL D D0009 - Restricted Tran	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
185	1353278247	INF11S122276	INFINYTE CLUB ANGEL FUND Infinyte FLV SVG CL A A0010 - Restricted Tran	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
186	1353278248	INF11S122292	INFINYTE CLUB ANGEL FUND Infinyte FLV SVG CL D D0010 - Restricted Tran	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
187	1353278260	INF11S122300	INFINYTE CLUB ANGEL FUND Infinyte SVG II CL A A0011 - Restricted Trans	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
188	1353278261	INF11S122326	INFINYTE CLUB ANGEL FUND Infinyte SVG II CL D D0011 - Restricted Trans	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
189	1353278262	INF11S122367	INFINYTE CLUB ANGEL FUND Infinyte ISV ACTR CL A A0013 - Restricted Tra	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
190	1353278263	INF11S122383	INFINYTE CLUB ANGEL FUND Infinyte ISV ACTR CL D D0013 - Restricted Tra	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
191	1353279157	INE672X04048	BABA AGRO FOOD LIMITED 50% PREF 24DC29	Preference Shares	13-Feb-25	Debit	Partial Redemption	CA
192	1353279278	INF0RVG22012	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A1 - Restric	Alternative Investment Fund	13-Feb-25	Credit	Conversion of SOA into Unit	CA
193	1353279280	IN8532F01012	EDELWEISS FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-25	Credit	ESOP	CA
194	1353279287	INE0XFT03025	JEEVADRAVYA BIO-PHARMA PRIVATE LIMITED 8% PREF 12SP44	Preference Shares	13-Feb-25	Credit	Rights Issue	CA
195	1353279289	IN800YB01018	A B INFRABUILD LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-25	Credit	Conversion of warrants into equity shares.	CA
196	1353279289	INE00YB13012	A B INFRABUILD LIMITED WARRANTS 25NV24	Warrants	13-Feb-25	Debit	Conversion of warrants into equity shares.	CA
197	1353279295	INE0XFT03017	JEEVADRAVYA BIO-PHARMA PRIVATE LIMITED 8% PREF 05MY44	Preference Shares	13-Feb-25	Credit	Rights Issue	CA
198	1353279297	INE969S01028	GROVER ZAMPA VINEYARDS LIMITED EQ SERIES B NEW FV RS.8/-	Equity Shares	13-Feb-25	Credit	Rights Issue	CA
199	1353279298	INF0VUE22037	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA2 - Restricted Transferabili	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
200	1353279299	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
201	1353279300	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
202	1353279301	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
203	1353279302	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
204	1353279304	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Feb-25	Credit	ESOP	CA
205	1353279305	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA

206	1353279306	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
207	1353279307	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
208	1353279308	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
209	1353279309	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
210	1353279312	INE234N01010	NEUTRAL GLASS AND ALLIED INDUSTRIES PVT LTD EQ	Equity Shares	13-Feb-25	Credit	Rights Issue	CA
211	1353279314	INF0SDI22BN5	NIPPON INDIA AIF TRUST NICO 1 CL B1 EI1 - Restricted Transferabili	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
212	1353279315	INF0SDI22BP0	NIPPON INDIA AIF TRUST NICO 1 CL DB1 EI7 - Restricted Transferabil	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
213	1353279316	INF0SDI22BT2	NIPPON INDIA AIF TRUST NICO 1 CL DB3 EK3 - Restricted Transferabil	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
214	1353279317	INF0SDI22BU0	NIPPON INDIA AIF TRUST NICO 1 CL B2 EJ2 - Restricted Transferabili	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
215	1353279318	INF0SDI22CA0	NIPPON INDIA AIF TRUST NICO SCH 1 CL B1 ELA - Restricted Transfera	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
216	1353279321	INF0SDI22CB8	NIPPON INDIA AIF TRUST NICO SCH 1 CL B2 ELC - Restricted Transfera	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
217	1353279322	INF0SDI22CG7	NIPPON INDIA AIF TRUST NICO -1 CL DB1-ELJ - Restricted Transferabil	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
218	1353279323	INF0SDI22CH5	NIPPON INDIA AIF TRUST NICO -1 CL DB1-ELH - Restricted Transferabil	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
219	1353279324	INF0SDI22CI3	NIPPON INDIA AIF TRUST Nico Scheme 1 CL DB2-ELK - Restricted Transfe	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
220	1353279325	INF0SDI22CR4	NIPPON INDIA AIF TRUST NICO 1CL DB1-ELU - Restricted Transferability	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
221	1353279327	INF0SDI22CJ1	NIPPON INDIA AIF TRUST NICO 1 Class B1-ELM - Restricted Transferabil	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
222	1353279329	INF0SDI22CU8	NIPPON INDIA AIF TRUST NICO 1 CL B1-ELW - Restricted Transferabilit	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
223	1353279330	INF0SDI22DD2	NIPPON INDIA AIF TRUST NICO 1 DB3 EMG - Restricted Transferability	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
224	1353279331	INF0SDI22DG5	NIPPON INDIA AIF TRUST NICO 1 DB1 EMQ - Restricted Transferability	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
225	1353279332	INF0SDI22DJ9	NIPPON INDIA AIF TRUST NICO 1 DB2 EMS - Restricted Transferability	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
226	1353279336	INF0SDI22402	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CC2 - Restricte	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
227	1353279337	INF0SDI22410	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CA4 - Restricte	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
228	1353279338	INF0SDI22436	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB3 CD1 - Restrict	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
229	1353279339	INF0SDI22451	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB1 CB8 - Restrict	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
230	1353279340	INF0SDI22493	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB1 CB3 - Restrict	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
231	1353279341	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B4 - Restric	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
232	1353279342	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
233	1353279343	INF0SDI22BM7	NIPPON INDIA AIF TRUST NICO 1 CL B1 EI5 - Restricted Transferabili	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
234	1353279344	INF0SDI22519	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB3 CC9 - Restrict	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
235	1353279345	INF0SDI22766	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-B1-EE7 - Restrict	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
236	1353279346	INF0SDI22378	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB1 CB1 - Restrict	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
237	1353279347	INF0SDI22543	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB3 CC1 - Restrict	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
238	1353279348	INF0SDI22550	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB1 CA3 - Restrict	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
239	1353279349	INF0SDI22568	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CA9 - Restricte	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
240	1353279350	INF0SDI22600	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CB5 - Restricte	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA

241	1353279352	INF0SDI22626	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CC3 - Restricte	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
242	1353279353	INF0SDI22634	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CB7 - Restricte	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
243	1353279354	INF0SDI22659	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CD3 - Restricte	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
244	1353279355	INF0SDI22667	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB3 CD2 - Restrict	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
245	1353279356	INF0SDI22709	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-B1-EE4 - Restrict	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
246	1353279359	INF0U0T22017	GVFL STARTUP FUND TRUST GVFL STARTUP FDCL A - Restricted Transferabil	Alternative Investment Fund	13-Feb-25	Credit	Conversion of SOA into Unit	CA
247	1353279360	INF0RM022017	ORIOS VENTURE PARTNERS FUND III CLASS A1 - Restricted Transferability	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
248	1353279361	INF0RJU22018	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
249	1353279362	INF0SDI22725	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-DB3-EF7 - Restric	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
250	1353279363	INF0SDI22733	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-DB3-EF5 - Restric	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
251	1353279364	INE0IY001011	CREATIVE OFFSET PRINTERS PRIVATE LIMITED EQ	Equity Shares	13-Feb-25	Credit	Rights Issue	CA
252	1353279365	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
253	1353279366	INF0SDI22BI5	NIPPON INDIA AIF TRUST NICO 1 CL DB1 EI4 - Restricted Transferabil	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
254	1353279367	INF0SDI22BL9	NIPPON INDIA AIF TRUST NICO 1 CL B1 EI2 - Restricted Transferabili	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
255	1353279368	INF0SDI22BV8	NIPPON INDIA AIF TRUST NICO 1 CL DB2 EJ1 - Restricted Transferabil	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
256	1353279369	INF0SDI22584	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CC4 - Restricte	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
257	1353279370	INF0SDI22774	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-B1-EE2 - Restrict	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
258	1353279371	INF0SDI22782	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-DB2-EE5 - Restric	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
259	1353279372	INF0SDI22790	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-B1-EF2 - Restrict	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
260	1353279373	INF0SDI22808	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-B1-EE8 - Restrict	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
261	1353279374	INF0SDI22824	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-DB3-EF6 - Restric	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
262	1353279376	INF0R9P22011	EDELWEISS INDIA REAL ESTATE FUND EDELWEISS INDIA REAL ESTATE FD CL - Restrict	Alternative Investment Fund	13-Feb-25	Debit	Partial Redemption	CA
263	1353279377	INF0RDC22019	EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL A - Restricted	Alternative Investment Fund	13-Feb-25	Debit	Partial Redemption	CA
264	1353279378	INF0RDC22027	EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL B - Restricted	Alternative Investment Fund	13-Feb-25	Debit	Partial Redemption	CA
265	1353279379	INF0TVX22013	KUMKUTCH FINANCE TRUST KumKutch FIN SR 1CL A - Restricted Transferab	Alternative Investment Fund	13-Feb-25	Debit	Partial Redemption	CA
266	1353279380	INF0TVX22021	KUMKUTCH FINANCE TRUST KumKutch FIN SR 1CL B - Restricted Transferab	Alternative Investment Fund	13-Feb-25	Debit	Partial Redemption	CA
267	1353279386	INE064R13025	MODULEX CONSTRUCTION TECHNOLOGIES LIMITED WARRANTS 30JU26	Warrants	13-Feb-25	Credit	Allotment	CA
268	1353279389	INE1KZZ15011	2024 PL FORD SERIES A1 PTC 31JAN25	Securitised Instruments	13-Feb-25	Credit	Allotment	CA
269	1353279390	INE131907011	WATERLOO MOTORS PRIVATE LIMITED 14.65 LOA 05AG27 FVRS10LAC	Debentures	13-Feb-25	Credit	Allotment	CA
270	1353279391	INE1LBD15017	INDIA RETAIL POOL 33 SERIES A1 PTC 31JAN25	Securitised Instruments	13-Feb-25	Credit	Allotment	CA
271	1353279393	INE1LBD15025	INDIA RETAIL POOL 33 SERIES A2 PTC 31JAN25	Securitised Instruments	13-Feb-25	Credit	Allotment	CA
272	1353279400	INE1LAY15015	OPTUS 01 2025 SERIES A1 PTC 31JAN25	Securitised Instruments	13-Feb-25	Credit	Allotment	CA
273	1353279402	INE0RIJ08013	VIDIYAL RESIDENCY PRIVATE LIMITED 12 IRR OCD 20OT33 FVRS1LAC	Debentures	13-Feb-25	Credit	Allotment	CA
274	1353279403	INF0RIW22US6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL L53 - Restricted Tran	Alternative Investment Fund	13-Feb-25	Debit	Partial Redemption	CA
275	1353279404	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	13-Feb-25	Debit	Partial Redemption	CA

276	1353279405	INF0TQK22028	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A2 - Restricted Transferability	Alternative Investment Fund	13-Feb-25	Debit	Partial Redemption	CA
277	1353279406	INF0TQK22036	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A3 - Restricted Transferability	Alternative Investment Fund	13-Feb-25	Debit	Partial Redemption	CA
278	1353279407	INF0TQK22051	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A5 - Restricted Transferability	Alternative Investment Fund	13-Feb-25	Debit	Partial Redemption	CA
279	1353279409	INF0RIW22WP8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ B55 - Restricted Transferability	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
280	1353279410	INF0RIW22WQ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ F55 - Restricted Transferability	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
281	1353279411	INF0RIW22WU8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALP OPP CL C63 - Restricted Transferability	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
282	1353279412	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricte	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
283	1353279413	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricte	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
284	1353279421	INF0RRC22191	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A2 - Restricted Tran	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
285	1353279422	INF0RRC22258	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B1 - Restricted	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
286	1353279423	INF0RRC22274	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPP FD CL D1 - Restricted	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
287	1353279424	INF0RRC22282	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL IND Special OPP FD CL A2 - Restricted T	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
288	1353279425	INF0RS222389	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S7-REG - Restricted T	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
289	1353279426	INF0SEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
290	1353279427	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Tran	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
291	1353279428	INF0TUF22061	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL F - Restricted Transf	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
292	1353279429	INF0UIH22037	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B1 - Restricted Tr	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
293	1353279430	INF0UIH22052	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B3 - Restricted Tr	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
294	1353279431	INF0YJF22098	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C1 - Restricted Trans	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
295	1353279432	INF0YJF22114	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C3 - Restricted Trans	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
296	1353279433	INF0YJF22197	TAKSH ALTERNATIVE INVESTMENT TRUST IND ENT C1 02 - Restricted Transferability	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
297	1353279434	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restric	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
298	1353279435	INF0R6722101	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL R - Restricted Trans	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
299	1353279436	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
300	1353279437	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
301	1353279438	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
302	1353279439	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
303	1353279440	INF0RIW22RM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C1 - Restricted	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
304	1353279441	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
305	1353279442	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
306	1353279443	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
307	1353279445	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
308	1353279446	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
309	1353279447	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
310	1353279448	INF0RIW22WO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V C - Restricted Transferability	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA

311	1353279449	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricte	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
312	1353279450	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricte	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
313	1353279451	INF0RRC22258	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B1 - Restricted	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
314	1353279452	INF0RRC22266	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special Oppo FD - Restricted Trans	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
315	1353279453	INF0RRC22282	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL IND Special OPP FD CL A2 - Restricted T	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
316	1353279454	INF0RS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restric	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
317	1353279455	INF0THB22018	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS FD II A5 - Restricted Tran	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
318	1353279456	INF0THB22026	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS FD II B - Restricted Trans	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
319	1353279457	INF0THB22091	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restric	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
320	1353279458	INF0THB22109	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restric	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
321	1353279459	INF0THB22117	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restric	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
322	1353279461	INF0THB22125	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES IIA1 - Restricted Tran	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
323	1353279462	INF0THB22141	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VEN IIC - Restricted Transfera	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
324	1353279470	INF0R6722010	OLD BRIDGE CAPITAL AIF OLD BRIDGE CAP MICRO STRATGIES FD CL A - Rest	Alternative Investment Fund	13-Feb-25	Debit	Partial Redemption	CA
325	1353279471	INF0R6722069	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL I - Restricted Trans	Alternative Investment Fund	13-Feb-25	Debit	Partial Redemption	CA
326	1353279472	INF0R6722093	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V2 - Restricted Tran	Alternative Investment Fund	13-Feb-25	Debit	Partial Redemption	CA
327	1353279473	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
328	1353279474	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
329	1353279475	INF0RQX22488	KOTAK ALTERNATE ASSETS FUND III ICONIC FD D5 - Restricted Transferability	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
330	1353279476	INF0RS222603	KOTAK ALTERNATE ASSETS FUND II LIFE SCI C3 - Restricted Transferability	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
331	1353279478	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
332	1353279479	INF0RS222579	KOTAK ALTERNATE ASSETS FUND II LIFE SCI C2 - Restricted Transferability	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
333	1353279480	INF0RS222587	KOTAK ALTERNATE ASSETS FUND II LIFE SCI C1 - Restricted Transferability	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
334	1353279481	INF0RS222595	KOTAK ALTERNATE ASSETS FUND II LIFE SCI D1 - Restricted Transferability	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
335	1353279482	INF0RS222637	KOTAK ALTERNATE ASSETS FUND II LIFE SCI R2 - Restricted Transferability	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
336	1353279483	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
337	1353279484	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
338	1353279485	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
339	1353279489	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	13-Feb-25	Debit	Partial Redemption	CA
340	1353279493	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	13-Feb-25	Debit	Partial Redemption	CA
341	1353279494	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	13-Feb-25	Debit	Partial Redemption	CA
342	1353279495	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	13-Feb-25	Credit	Allotment	CA
343	1353279505	INE0N5U01010	MARENGO ASIA HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	13-Feb-25	Credit	Private Placement	CA
344	1353294585	INF1AZJ22011	CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL A1 - Restricted T	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
345	1353294586	INF0SDI22642	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB1 CA7 - Restrict	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA

346	1353294605	INF247L01DJ0	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NIFTY INDIA DEFENCE ETF	Units	13-Feb-25	Credit	Allotment	CA
347	1353294606	INF247L01BK2	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	13-Feb-25	Credit	Allotment	CA
348	1353294607	INF247L01DK8	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 ETF---	Units	13-Feb-25	Credit	Allotment	CA
349	1353294693	INE0XK707010	FDPL FINANCE PRIVATE LIMITED 15.75 NCD 31OT25 FVRS1LAC	Debentures	13-Feb-25	Credit	Allotment	CA
350	1353294752	INE0V7D01012	OSHO TRADEFLEX PRIVATE LIMITED EQ	Equity Shares	13-Feb-25	Credit	Preferential Allotment	CA
351	1353294753	INE0Z6101011	IRIS RENEWABLES ALPHA PRIVATE LIMITED EQ	Equity Shares	13-Feb-25	Credit	Private Placement	CA
352	1353294754	INE0V7D01012	OSHO TRADEFLEX PRIVATE LIMITED EQ	Equity Shares	13-Feb-25	Credit	Preferential Allotment	CA
353	1353294764	INF0TE322019	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A1 - Restricted Tr	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
354	1353294765	INF0TE322027	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A2 - Restricted Tr	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
355	1353294766	INF0TE322035	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A3 - Restricted Tr	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
356	1353294769	INF0RLG22013	CACTUS PARTNERS TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	13-Feb-25	Credit	Allotment	CA
357	1353294782	INF0RS522010	KAUTILYA REAL ESTATE FUND CL A - Restricted Transferability	Alternative Investment Fund	13-Feb-25	Debit	Partial Redemption	CA
358	1353294784	INE0POL01016	STERLITE GRID 32 LIMITED EQ	Equity Shares	13-Feb-25	Credit	Conversion of preference shares into equity shares	CA
359	1353294784	INE0POL03012	STERLITE GRID 32 LIMITED SERIES I PREF 13MR34	Preference Shares	13-Feb-25	Debit	Conversion of preference shares into equity shares	CA
360	1353274532	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
361	1353274533	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
362	1353274534	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
363	1353274535	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
364	1353274536	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
365	1353274537	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
366	1353274538	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
367	1353274539	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
368	1353274540	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
369	1353274541	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
370	1353274542	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
371	1353274543	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
372	1353274544	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
373	1353274545	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
374	1353274546	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
375	1353274547	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
376	1353274548	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
377	1353274549	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
378	1353274550	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
379	1353274551	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
380	1353274552	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

381	1353274553	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
382	1353274554	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
383	1353274555	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
384	1353274556	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
385	1353274557	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
386	1353274558	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
387	1353274559	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
388	1353274560	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
389	1353274561	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
390	1353274562	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
391	1353274563	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
392	1353274564	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
393	1353274565	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
394	1353274566	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
395	1353274567	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
396	1353274568	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
397	1353274569	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
398	1353274570	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
399	1353274571	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
400	1353274572	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
401	1353274573	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
402	1353274574	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
403	1353274575	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
404	1353274576	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
405	1353274577	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
406	1353274578	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
407	1353274579	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
408	1353274580	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
409	1353274581	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
410	1353274582	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
411	1353274583	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
412	1353274584	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
413	1353274585	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
414	1353274586	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
415	1353274587	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

416	1353274588	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
417	1353274589	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
418	1353274590	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
419	1353274591	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
420	1353274592	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
421	1353274593	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
422	1353274594	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
423	1353274595	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
424	1353274596	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
425	1353274597	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
426	1353274598	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
427	1353274599	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
428	1353274600	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
429	1353274601	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
430	1353274602	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
431	1353274603	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
432	1353274604	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
433	1353274605	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
434	1353274606	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
435	1353274607	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
436	1353274608	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
437	1353274609	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
438	1353274610	INF204KA1W77	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
439	1353274611	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
440	1353274612	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
441	1353274613	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
442	1353274614	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
443	1353274615	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
444	1353274616	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
445	1353274617	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
446	1353274618	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
447	1353274619	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
448	1353274620	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
449	1353274621	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
450	1353274622	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

451	1353274623	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
452	1353274624	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
453	1353274625	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
454	1353274626	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
455	1353274627	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
456	1353274628	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
457	1353274629	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
458	1353274630	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
459	1353274631	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
460	1353274634	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
461	1353274635	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
462	1353274636	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
463	1353274637	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
464	1353274638	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
465	1353274639	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
466	1353274640	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
467	1353274641	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
468	1353274642	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
469	1353274643	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
470	1353274644	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
471	1353274645	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
472	1353274646	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
473	1353274647	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
474	1353274648	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
475	1353274649	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
476	1353274650	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
477	1353274651	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
478	1353274652	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
479	1353274653	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
480	1353274654	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
481	1353274655	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
482	1353274656	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
483	1353274657	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
484	1353274658	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
485	1353274659	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

486	1353274660	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
487	1353274661	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
488	1353274662	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
489	1353274663	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
490	1353274664	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
491	1353274665	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
492	1353274666	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
493	1353274667	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
494	1353274668	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
495	1353274669	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
496	1353274670	INF247L01643	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR QTY IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
497	1353274671	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
498	1353274672	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
499	1353274673	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
500	1353274674	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
501	1353274675	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
502	1353274676	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
503	1353274677	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
504	1353274678	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
505	1353274679	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
506	1353274680	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
507	1353274681	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
508	1353274682	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
509	1353274683	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
510	1353274684	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
511	1353274685	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
512	1353274686	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLP MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
513	1353274687	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
514	1353274688	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
515	1353274689	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
516	1353274690	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
517	1353274691	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
518	1353274692	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
519	1353274693	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
520	1353274694	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

521	1353274695	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
522	1353274696	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
523	1353274697	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
524	1353274698	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
525	1353274699	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
526	1353274700	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
527	1353274701	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
528	1353274702	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
529	1353274703	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
530	1353274704	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
531	1353274705	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
532	1353274706	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
533	1353274707	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
534	1353274708	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
535	1353274709	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
536	1353274710	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
537	1353274711	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
538	1353274712	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
539	1353274713	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
540	1353274714	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
541	1353274715	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
542	1353274716	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
543	1353274717	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
544	1353274718	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
545	1353274719	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
546	1353274720	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
547	1353274721	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
548	1353274722	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
549	1353274723	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
550	1353274724	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
551	1353274725	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
552	1353274726	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
553	1353274727	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
554	1353274728	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
555	1353274729	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

556	1353274730	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
557	1353274731	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
558	1353274732	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
559	1353274733	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
560	1353274734	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
561	1353274735	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
562	1353274736	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
563	1353274737	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
564	1353274738	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
565	1353274739	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
566	1353274740	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
567	1353274741	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
568	1353274742	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
569	1353274743	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
570	1353274744	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
571	1353274745	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
572	1353274746	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
573	1353274747	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
574	1353274748	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
575	1353274749	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
576	1353274750	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
577	1353274751	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
578	1353274752	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
579	1353274753	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
580	1353274754	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
581	1353274755	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
582	1353274756	INF760K01DS5	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD DR IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
583	1353274757	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
584	1353274758	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
585	1353274759	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
586	1353274760	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
587	1353274761	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
588	1353274762	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
589	1353274763	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
590	1353274764	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

591	1353274765	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
592	1353274766	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
593	1353274767	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
594	1353274768	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
595	1353274769	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
596	1353274770	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
597	1353274771	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
598	1353274772	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
599	1353274773	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
600	1353274777	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
601	1353274778	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
602	1353274779	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
603	1353274780	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
604	1353274781	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
605	1353274782	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
606	1353274783	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
607	1353274784	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
608	1353274785	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
609	1353274786	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
610	1353274787	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
611	1353274788	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	12-Feb-25	Debit	Partial Redemption	CA
612	1353274789	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
613	1353274790	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
614	1353274791	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
615	1353274792	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
616	1353274793	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
617	1353274794	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
618	1353274795	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
619	1353274796	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
620	1353274797	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
621	1353274798	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
622	1353274799	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
623	1353274800	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
624	1353274801	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
625	1353274802	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

626	1353274803	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
627	1353274804	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
628	1353274805	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
629	1353274806	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
630	1353274807	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
631	1353274808	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
632	1353274809	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
633	1353274810	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
634	1353274811	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
635	1353274812	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
636	1353274813	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
637	1353274814	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
638	1353274815	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
639	1353274816	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
640	1353274817	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
641	1353274818	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
642	1353274819	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
643	1353274820	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
644	1353274821	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
645	1353274822	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
646	1353274823	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
647	1353274824	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
648	1353274825	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
649	1353274826	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
650	1353274827	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
651	1353274828	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
652	1353274829	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
653	1353274830	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
654	1353274831	INF789F1A736	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
655	1353274832	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
656	1353274833	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
657	1353274834	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
658	1353274835	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
659	1353274836	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
660	1353274837	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

661	1353274838	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
662	1353274839	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
663	1353274840	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
664	1353274841	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
665	1353274842	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
666	1353274843	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
667	1353274844	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
668	1353274845	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
669	1353274846	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
670	1353274847	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
671	1353274848	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
672	1353274849	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
673	1353274850	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
674	1353274851	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
675	1353274852	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
676	1353274853	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
677	1353274854	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
678	1353274855	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
679	1353274856	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
680	1353274857	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
681	1353274858	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
682	1353274859	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
683	1353274860	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
684	1353274861	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
685	1353274862	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
686	1353274863	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
687	1353274864	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
688	1353274865	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
689	1353274866	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
690	1353274867	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
691	1353274868	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
692	1353274869	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
693	1353274870	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
694	1353274871	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
695	1353274872	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

696	1353274873	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
697	1353274874	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
698	1353274875	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
699	1353274876	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
700	1353274877	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
701	1353274878	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
702	1353274879	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
703	1353274880	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
704	1353274881	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
705	1353274882	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
706	1353274883	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
707	1353274884	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
708	1353274885	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
709	1353274886	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
710	1353274887	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
711	1353274888	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
712	1353274889	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
713	1353274890	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
714	1353274891	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
715	1353274892	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
716	1353274893	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
717	1353274894	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
718	1353274895	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
719	1353274896	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
720	1353274897	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
721	1353274898	INF903J01NR4	SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
722	1353274899	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
723	1353274900	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
724	1353274901	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
725	1353274902	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
726	1353274903	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
727	1353274904	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
728	1353274905	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
729	1353274906	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
730	1353274907	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

731	1353274908	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
732	1353274909	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
733	1353274910	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
734	1353274911	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
735	1353274912	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
736	1353274913	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
737	1353274914	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
738	1353274915	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
739	1353274916	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
740	1353274917	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
741	1353274918	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
742	1353274919	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
743	1353274920	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
744	1353274921	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
745	1353274922	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
746	1353274923	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
747	1353274924	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
748	1353274925	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
749	1353274926	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
750	1353274927	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
751	1353274928	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
752	1353274929	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
753	1353274930	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
754	1353274931	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
755	1353274932	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
756	1353274933	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
757	1353274934	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
758	1353274935	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
759	1353274958	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
760	1353274959	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
761	1353274969	INE0NR607033	CUBE HIGHWAYS TRUST 7.67 NCD 31DC42 FVRS1LAC	Debentures	12-Feb-25	Credit	Allotment	CA
762	1353274973	IN801EA01010	VISHAL MEGA MART LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-25	Credit	ESOP	CA
763	1353275009	INE1HDK01016	ENERICA REGRID INFRA PRIVATE LIMITED EQ	Equity Shares	12-Feb-25	Credit	Initial Subscription	CA
764	1353275010	INE10QL01011	READYMIX CONSTRUCTION MACHINERY LIMITED EQ	Equity Shares	12-Feb-25	Credit	Initial Public Offer	CA
765	1353275010	INE10QL01011	READYMIX CONSTRUCTION MACHINERY LIMITED EQ	Equity Shares	12-Feb-25	Credit	Initial Public Offer	CA

766	1353275010	INE10QL01011	READYMIX CONSTRUCTION MACHINERY LIMITED EQ	Equity Shares	12-Feb-25	Credit	Initial Public Offer	CA
767	1353275028	INE0W0H01017	SOLARIUM GREEN ENERGY LIMITED EQ	Equity Shares	12-Feb-25	Credit	Initial Public Offer	CA
768	1353275028	INE0W0H01017	SOLARIUM GREEN ENERGY LIMITED EQ	Equity Shares	12-Feb-25	Credit	Initial Public Offer	CA
769	1353275028	INE0W0H01017	SOLARIUM GREEN ENERGY LIMITED EQ	Equity Shares	12-Feb-25	Credit	Initial Public Offer	CA
770	1353275048	INE098E20018	HARSHIL AGROTECH LIMITED REs - EQ RE. 1/-	Rights Entitlements	12-Feb-25	Credit	Rights Entitlements	CA
771	1353275063	INE860H08EN4	ADITYA BIRLA FINANCE LIMITED SR PK1 8.7340 NCD PP FVRS1CR	Debentures	12-Feb-25	Credit	Allotment	CA
772	1353275066	INE146O08316	HINDUJA LEYLAND FINANCE LIMITED 9.50 NCD PP FVRS1CR	Debentures	12-Feb-25	Credit	Allotment	CA
773	1353275069	INE556F08KW0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR VII 7.42 BD 12MR29 FVRS1LAC	Bonds	12-Feb-25	Credit	Allotment	CA
774	1353275073	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
775	1353275074	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
776	1353275075	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
777	1353275076	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
778	1353275077	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
779	1353275078	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
780	1353275079	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
781	1353275080	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
782	1353275081	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
783	1353275082	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
784	1353275084	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
785	1353275085	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
786	1353275086	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
787	1353275087	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
788	1353275088	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
789	1353275091	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
790	1353275092	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
791	1353275093	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
792	1353275094	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
793	1353275095	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
794	1353275097	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
795	1353275098	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
796	1353275099	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
797	1353275100	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
798	1353275101	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
799	1353275102	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
800	1353275103	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

801	1353275104	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
802	1353275105	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
803	1353275106	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
804	1353275108	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
805	1353275109	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
806	1353275110	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
807	1353275111	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
808	1353275112	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
809	1353275113	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
810	1353275114	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
811	1353275115	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
812	1353275116	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
813	1353275117	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
814	1353275118	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
815	1353275119	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
816	1353275120	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
817	1353275121	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
818	1353275122	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
819	1353275123	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
820	1353275124	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
821	1353275125	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
822	1353275126	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
823	1353275127	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
824	1353275128	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
825	1353275129	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
826	1353275130	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
827	1353275131	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
828	1353275132	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
829	1353275133	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
830	1353275134	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
831	1353275135	INF754K01TP0	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28 DR GRWTH31JN28	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
832	1353275136	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
833	1353275137	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
834	1353275138	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
835	1353275139	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

836	1353275140	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
837	1353275141	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
838	1353275142	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
839	1353275143	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
840	1353275144	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
841	1353275145	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
842	1353275146	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
843	1353275147	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
844	1353275148	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
845	1353275149	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
846	1353275150	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
847	1353275151	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
848	1353275152	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
849	1353275153	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
850	1353275154	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
851	1353275155	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
852	1353275156	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
853	1353275157	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
854	1353275164	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
855	1353275165	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
856	1353275166	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
857	1353275167	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
858	1353275168	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
859	1353275169	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
860	1353275170	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
861	1353275171	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
862	1353275172	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
863	1353275173	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
864	1353275174	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
865	1353275175	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
866	1353275176	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
867	1353275177	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
868	1353275178	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
869	1353275184	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
870	1353275185	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

871	1353275186	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
872	1353275187	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
873	1353275188	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
874	1353275189	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
875	1353275190	INF0QA701508	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
876	1353275191	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
877	1353275192	INF0QA701656	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
878	1353275193	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
879	1353275194	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
880	1353275195	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
881	1353275196	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
882	1353275197	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
883	1353275198	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
884	1353275204	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
885	1353275205	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
886	1353275206	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
887	1353275207	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
888	1353275208	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
889	1353275209	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
890	1353275210	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
891	1353275211	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
892	1353275212	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
893	1353275213	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
894	1353275214	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
895	1353275215	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
896	1353275216	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
897	1353275217	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
898	1353275218	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
899	1353275219	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
900	1353275220	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
901	1353275221	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
902	1353275222	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
903	1353275223	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
904	1353275224	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
905	1353275225	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

906	1353275226	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
907	1353275227	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
908	1353275228	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
909	1353275229	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
910	1353275230	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
911	1353275231	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
912	1353275232	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
913	1353275233	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
914	1353275234	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
915	1353275235	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
916	1353275236	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
917	1353275237	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
918	1353275238	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
919	1353275239	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
920	1353275240	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
921	1353275241	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
922	1353275242	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
923	1353275243	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
924	1353275244	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
925	1353275245	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
926	1353275246	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
927	1353275247	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
928	1353275248	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
929	1353275250	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
930	1353275251	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
931	1353275252	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
932	1353275253	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
933	1353275254	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
934	1353275255	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
935	1353275256	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
936	1353275257	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
937	1353275258	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
938	1353275259	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
939	1353275260	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
940	1353275261	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

941	1353275262	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
942	1353275263	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
943	1353275264	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
944	1353275265	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
945	1353275266	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
946	1353275267	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
947	1353275268	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
948	1353275269	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
949	1353275270	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
950	1353275271	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
951	1353275272	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
952	1353275273	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
953	1353275274	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
954	1353275275	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
955	1353275276	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
956	1353275277	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
957	1353275278	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
958	1353275279	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
959	1353275280	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
960	1353275281	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
961	1353275282	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
962	1353275283	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
963	1353275284	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
964	1353275285	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
965	1353275286	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
966	1353275287	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
967	1353275288	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
968	1353275289	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
969	1353275290	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
970	1353275291	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
971	1353275292	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
972	1353275293	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
973	1353275294	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
974	1353275295	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
975	1353275296	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

976	1353275297	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
977	1353275298	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
978	1353275299	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
979	1353275300	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
980	1353275301	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
981	1353275302	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
982	1353275303	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
983	1353275304	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
984	1353275305	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
985	1353275306	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
986	1353275307	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
987	1353275308	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
988	1353275309	INF192K01JI9	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
989	1353275310	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
990	1353275311	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
991	1353275312	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
992	1353275313	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
993	1353275314	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
994	1353275315	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
995	1353275316	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
996	1353275317	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
997	1353275318	INF204K01CC0	NIPPON INDIA MUTUAL FUND GILTSEC.-P F OP-AUTO CAP APP.PYOUT OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
998	1353275319	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
999	1353275320	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1000	1353275321	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1001	1353275322	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1002	1353275323	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1003	1353275324	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1004	1353275325	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1005	1353275326	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1006	1353275327	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1007	1353275328	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1008	1353275329	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1009	1353275330	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1010	1353275331	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1011	1353275332	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	12-Feb-25	Credit	Allotment	CA
1012	1353275333	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1013	1353275334	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1014	1353275336	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1015	1353275337	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1016	1353275338	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1017	1353275339	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1018	1353275340	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1019	1353275341	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1020	1353275342	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1021	1353275343	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1022	1353275344	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1023	1353275345	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1024	1353275346	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1025	1353275347	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1026	1353275348	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1027	1353275349	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1028	1353275350	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1029	1353275351	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1030	1353275352	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1031	1353275353	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1032	1353275354	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1033	1353275355	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1034	1353275356	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1035	1353275357	INF769K01EZ9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1036	1353275358	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1037	1353275359	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1038	1353275360	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1039	1353275361	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1040	1353275362	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1041	1353275363	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1042	1353275364	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1043	1353275365	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1044	1353275366	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1045	1353275367	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1046	1353275368	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1047	1353275369	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1048	1353275370	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1049	1353275371	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1050	1353275372	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1051	1353275373	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1052	1353275374	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1053	1353275375	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1054	1353275376	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1055	1353275377	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1056	1353275378	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1057	1353275379	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1058	1353275380	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1059	1353275381	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1060	1353275382	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1061	1353275383	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1062	1353275384	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1063	1353275385	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1064	1353275386	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1065	1353275387	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1066	1353275388	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1067	1353275389	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1068	1353275390	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1069	1353275391	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1070	1353275392	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1071	1353275393	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1072	1353275394	INF769K01KL6	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1073	1353275395	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1074	1353275396	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1075	1353275397	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1076	1353275398	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1077	1353275399	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1078	1353275400	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1079	1353275401	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1080	1353275402	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1081	1353275403	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1082	1353275404	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1083	1353275405	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1084	1353275406	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1085	1353275407	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1086	1353275408	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1087	1353275409	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1088	1353275410	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1089	1353275411	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1090	1353275412	INF769K01NO4	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1091	1353275413	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1092	1353275414	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1093	1353275415	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1094	1353275416	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1095	1353275417	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1096	1353275418	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1097	1353275419	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1098	1353275420	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1099	1353275421	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1100	1353275422	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1101	1353275423	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1102	1353275424	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1103	1353275425	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1104	1353275426	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1105	1353275427	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1106	1353275428	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1107	1353275429	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1108	1353275430	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1109	1353275431	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1110	1353275432	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLITY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1111	1353275433	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1112	1353275434	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1113	1353275435	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1114	1353275438	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1115	1353275439	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1116	1353275440	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1117	1353275441	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1118	1353275442	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1119	1353275443	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1120	1353275444	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1121	1353275445	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1122	1353275446	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1123	1353275447	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1124	1353275448	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1125	1353275449	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1126	1353275450	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1127	1353275451	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1128	1353275452	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1129	1353275453	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1130	1353275454	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1131	1353275455	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1132	1353275456	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1133	1353275457	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1134	1353275458	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1135	1353275459	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1136	1353275460	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1137	1353275461	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1138	1353275462	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1139	1353275463	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1140	1353275464	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1141	1353275465	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1142	1353275466	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1143	1353275467	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1144	1353275468	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1145	1353275469	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1146	1353275470	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1147	1353275471	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1148	1353275472	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1149	1353275473	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1150	1353275474	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1151	1353275475	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1152	1353275476	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1153	1353275477	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1154	1353275478	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1155	1353275479	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1156	1353275480	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1157	1353275481	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1158	1353275482	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1159	1353275483	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1160	1353275484	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1161	1353275485	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1162	1353275486	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1163	1353275487	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1164	1353275493	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1165	1353275494	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1166	1353275495	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1167	1353275496	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1168	1353275497	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1169	1353275498	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1170	1353275499	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1171	1353275500	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1172	1353275501	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1173	1353275502	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1174	1353275503	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1175	1353275504	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1176	1353275505	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1177	1353275506	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1178	1353275507	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1179	1353275508	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1180	1353275509	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1181	1353275510	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1182	1353275511	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1183	1353275512	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1184	1353275513	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1185	1353275514	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1186	1353275515	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1187	1353275516	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1188	1353275517	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1189	1353275523	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1190	1353275524	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1191	1353275525	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1192	1353275526	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1193	1353275527	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1194	1353275528	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1195	1353275529	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1196	1353275530	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1197	1353275531	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1198	1353275532	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1199	1353275533	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1200	1353275534	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1201	1353275535	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1202	1353275536	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1203	1353275537	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1204	1353275538	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1205	1353275539	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1206	1353275540	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1207	1353275541	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1208	1353275542	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1209	1353275543	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1210	1353275544	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1211	1353275545	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1212	1353275546	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1213	1353275547	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1214	1353275548	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1215	1353275549	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1216	1353275550	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1217	1353275551	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1218	1353275552	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1219	1353275553	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1220	1353275554	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1221	1353275555	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1222	1353275556	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1223	1353275557	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1224	1353275558	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1225	1353275559	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1226	1353275560	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1227	1353275561	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1228	1353275562	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1229	1353275563	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1230	1353275564	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1231	1353275565	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1232	1353275566	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1233	1353275567	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1234	1353275568	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1235	1353275569	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1236	1353275570	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1237	1353275571	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1238	1353275572	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1239	1353275573	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1240	1353275574	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1241	1353275575	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1242	1353275576	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1243	1353275577	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1244	1353275578	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1245	1353275579	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1246	1353275580	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1247	1353275581	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1248	1353275582	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1249	1353275583	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1250	1353275584	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1251	1353275585	INF843K01KJ3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1252	1353275586	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1253	1353275587	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1254	1353275588	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1255	1353275589	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1256	1353275590	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1257	1353275591	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1258	1353275592	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1259	1353275593	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1260	1353275594	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1261	1353275595	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1262	1353275596	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1263	1353275597	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1264	1353275598	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1265	1353275599	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1266	1353275600	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1267	1353275601	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1268	1353275602	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1269	1353275603	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1270	1353275604	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1271	1353275605	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1272	1353275606	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1273	1353275607	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1274	1353275608	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1275	1353275609	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1276	1353275610	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1277	1353275611	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1278	1353275612	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1279	1353275613	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1280	1353275614	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1281	1353275615	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1282	1353275616	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1283	1353275617	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1284	1353275618	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1285	1353275619	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1286	1353275620	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1287	1353275621	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1288	1353275622	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1289	1353275623	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1290	1353275624	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1291	1353275625	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1292	1353275626	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1293	1353275627	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1294	1353275628	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1295	1353275629	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1296	1353275630	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1297	1353275631	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1298	1353275632	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1299	1353275635	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1300	1353275636	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1301	1353275637	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1302	1353275638	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1303	1353275639	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1304	1353275640	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1305	1353275641	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1306	1353275642	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1307	1353275643	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1308	1353275644	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1309	1353275645	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1310	1353275646	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1311	1353275647	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1312	1353275648	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1313	1353275649	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1314	1353275655	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1315	1353275656	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1316	1353275657	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1317	1353275658	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1318	1353275659	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1319	1353275660	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1320	1353275661	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1321	1353275662	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1322	1353275663	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1323	1353275664	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1324	1353275665	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1325	1353275666	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1326	1353275667	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1327	1353275668	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1328	1353275669	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1329	1353275670	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1330	1353275671	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1331	1353275672	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1332	1353275673	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1333	1353275674	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1334	1353275680	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1335	1353275681	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1336	1353275682	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1337	1353275683	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1338	1353275684	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1339	1353275685	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1340	1353275686	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1341	1353275687	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1342	1353275688	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1343	1353275689	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1344	1353275695	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1345	1353275696	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1346	1353275697	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1347	1353275698	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1348	1353275699	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1349	1353275700	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1350	1353275701	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1351	1353275702	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1352	1353275703	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1353	1353275704	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1354	1353275705	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1355	1353275706	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1356	1353275707	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1357	1353275708	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1358	1353275709	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1359	1353275710	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1360	1353275711	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1361	1353275712	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1362	1353275713	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1363	1353275714	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1364	1353275715	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1365	1353275716	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1366	1353275717	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1367	1353275718	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1368	1353275719	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1369	1353275720	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1370	1353275721	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1371	1353275722	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1372	1353275723	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1373	1353275724	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1374	1353275725	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1375	1353275726	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1376	1353275727	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1377	1353275728	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1378	1353275729	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1379	1353275730	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1380	1353275731	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1381	1353275732	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1382	1353275733	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1383	1353275734	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1384	1353275735	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1385	1353275736	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1386	1353275737	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1387	1353275738	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1388	1353275739	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1389	1353275740	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1390	1353275741	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1391	1353275742	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1392	1353275743	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1393	1353275744	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1394	1353275745	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1395	1353275746	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1396	1353275747	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1397	1353275748	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1398	1353275749	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1399	1353275750	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1400	1353275751	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1401	1353275752	INF846K01R79	AXIS MUTUAL FUND MONEY MARKETFD RG PL ANNL IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1402	1353275753	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1403	1353275754	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1404	1353275755	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1405	1353275756	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1406	1353275757	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1407	1353275758	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1408	1353275759	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1409	1353275760	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1410	1353275761	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1411	1353275762	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1412	1353275763	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1413	1353275764	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1414	1353275765	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1415	1353275766	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1416	1353275767	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1417	1353275768	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1418	1353275769	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1419	1353275770	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1420	1353275771	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1421	1353275772	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1422	1353275773	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1423	1353275774	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1424	1353275775	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1425	1353275776	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1426	1353275777	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1427	1353275778	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1428	1353275779	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1429	1353275784	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1430	1353275785	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1431	1353275786	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1432	1353275787	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1433	1353275788	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1434	1353275789	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1435	1353275790	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1436	1353275791	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1437	1353275792	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1438	1353275793	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1439	1353275794	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1440	1353275795	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1441	1353275796	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1442	1353275797	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1443	1353275798	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1444	1353275799	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1445	1353275800	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1446	1353275801	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1447	1353275802	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1448	1353275803	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1449	1353275804	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1450	1353275805	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1451	1353275806	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1452	1353275807	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1453	1353275808	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1454	1353275809	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1455	1353275810	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1456	1353275811	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1457	1353275812	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1458	1353275813	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1459	1353275814	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1460	1353275815	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1461	1353275816	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1462	1353275817	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1463	1353275818	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1464	1353275819	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1465	1353275820	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1466	1353275821	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1467	1353275822	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1468	1353275823	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1469	1353275824	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1470	1353275825	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1471	1353275826	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1472	1353275827	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1473	1353275828	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1474	1353275829	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1475	1353275830	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1476	1353275831	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1477	1353275832	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1478	1353275833	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1479	1353275834	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1480	1353275835	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1481	1353275836	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1482	1353275837	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1483	1353275838	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1484	1353275839	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1485	1353275840	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1486	1353275841	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1487	1353275842	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1488	1353275843	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1489	1353275844	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1490	1353275845	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1491	1353275846	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1492	1353275847	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1493	1353275848	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1494	1353275849	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1495	1353275850	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1496	1353275851	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1497	1353275852	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1498	1353275853	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1499	1353275854	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1500	1353275855	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1501	1353275856	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1502	1353275857	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1503	1353275858	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1504	1353275859	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1505	1353275860	INF903JA1LS2	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1506	1353275861	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1507	1353275862	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1508	1353275863	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1509	1353275864	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1510	1353275865	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1511	1353275866	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1512	1353275867	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1513	1353275868	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1514	1353275869	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1515	1353275870	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1516	1353275871	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1517	1353275872	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1518	1353275873	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1519	1353275874	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1520	1353275875	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1521	1353275876	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1522	1353275877	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1523	1353275878	INF251K01RJ4	BARODA BNP PARIBAS MUTUAL FUND NIFTYSDLDEC26 INDX FDRGPL DCW PYOT31DC26	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1524	1353275879	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1525	1353275880	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1526	1353275881	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1527	1353275882	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1528	1353275883	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1529	1353275884	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1530	1353275885	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1531	1353275886	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1532	1353275887	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1533	1353275888	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1534	1353275889	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1535	1353275890	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1536	1353275891	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1537	1353275892	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1538	1353275893	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1539	1353275894	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1540	1353275895	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1541	1353275896	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1542	1353275897	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1543	1353275898	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1544	1353275899	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1545	1353275900	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1546	1353275901	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1547	1353275902	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1548	1353275903	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1549	1353275904	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1550	1353275905	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1551	1353275906	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1552	1353275907	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1553	1353275908	INF966L01CE8	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1554	1353275909	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1555	1353275910	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1556	1353275911	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1557	1353275912	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1558	1353275913	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1559	1353275914	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1560	1353275915	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1561	1353275916	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1562	1353275917	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1563	1353275918	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1564	1353275919	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1565	1353275920	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1566	1353275921	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1567	1353275922	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1568	1353275923	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1569	1353275924	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1570	1353275925	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1571	1353275926	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1572	1353275927	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1573	1353275928	INF966L01622	QUANT MUTUAL FUND LARGE & MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1574	1353275929	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1575	1353275930	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1576	1353275931	INF397L01KU5	LIC MUTUAL FUND LNG TRM VAL FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1577	1353275932	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1578	1353275933	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1579	1353275934	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1580	1353275935	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1581	1353275936	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1582	1353275937	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1583	1353275938	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1584	1353275939	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1585	1353275940	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1586	1353275941	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1587	1353275942	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1588	1353275943	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1589	1353275944	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1590	1353275945	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1591	1353275946	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1592	1353275947	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1593	1353275948	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1594	1353275949	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1595	1353275950	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1596	1353275951	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1597	1353275952	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1598	1353275953	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1599	1353275958	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1600	1353275960	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1601	1353275961	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1602	1353275962	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1603	1353275963	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1604	1353275964	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1605	1353275965	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1606	1353275966	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1607	1353275967	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1608	1353275968	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1609	1353275969	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1610	1353275970	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1611	1353275971	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1612	1353275972	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1613	1353275973	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1614	1353275980	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1615	1353275981	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1616	1353275982	INF966L01AX2	QUANT MUTUAL FUND LARGECAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1617	1353275983	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1618	1353275984	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1619	1353275985	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1620	1353275986	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1621	1353275987	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1622	1353275988	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1623	1353275989	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1624	1353275990	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1625	1353275991	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1626	1353275992	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1627	1353275993	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1628	1353275994	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1629	1353275995	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1630	1353275996	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1631	1353275997	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1632	1353275998	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1633	1353275999	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1634	1353276000	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1635	1353276001	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1636	1353276002	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1637	1353276003	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1638	1353276004	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1639	1353276005	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1640	1353276006	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1641	1353276007	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1642	1353276008	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1643	1353276009	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1644	1353276011	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1645	1353276012	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1646	1353276013	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1647	1353276014	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1648	1353276015	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1649	1353276021	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1650	1353276022	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1651	1353276023	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1652	1353276024	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1653	1353276025	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1654	1353276026	IN8957N08028	HERO FINCORP LIMITED SR HFCLNCD069 9.5 NCD PP FVRS1CR	Debentures	12-Feb-25	Credit	Allotment	CA
1655	1353276027	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1656	1353276028	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1657	1353276029	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1658	1353276043	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	12-Feb-25	Credit	Rights Entitlements	CA
1659	1353276051	INE064T20018	INTERACTIVE FINANCIAL SERVICES LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-Feb-25	Debit	Rights Issue	CA
1660	1353276053	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1661	1353276054	INF174KA1PO1	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1662	1353276055	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1663	1353276056	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1664	1353276057	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1665	1353276058	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1666	1353276059	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1667	1353276060	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1668	1353276061	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1669	1353276062	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1670	1353276063	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1671	1353276064	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1672	1353276065	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1673	1353276066	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1674	1353276067	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1675	1353276068	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1676	1353276069	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1677	1353276070	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1678	1353276071	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1679	1353276072	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1680	1353276073	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1681	1353276074	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1682	1353276075	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1683	1353276076	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1684	1353276077	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1685	1353276078	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1686	1353276079	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1687	1353276080	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1688	1353276081	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1689	1353276082	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1690	1353276083	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1691	1353276084	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1692	1353276085	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1693	1353276086	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1694	1353276087	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1695	1353276088	INF194KA1TS0	BANDHAN MUTUAL FUND ALL SEASONS BOND FD REG PL PERIODIC DIV PAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1696	1353276089	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1697	1353276090	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1698	1353276091	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1699	1353276092	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1700	1353276093	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1701	1353276094	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1702	1353276095	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1703	1353276096	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1704	1353276097	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1705	1353276098	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1706	1353276099	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1707	1353276100	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1708	1353276101	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1709	1353276102	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1710	1353276103	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1711	1353276104	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1712	1353276105	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1713	1353276106	INF194KB1GV0	BANDHAN MUTUAL FUND RETIREMENT FD DR IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1714	1353276107	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1715	1353276108	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1716	1353276109	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1717	1353276110	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1718	1353276111	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1719	1353276112	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1720	1353276113	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1721	1353276114	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1722	1353276115	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1723	1353276116	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1724	1353276117	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1725	1353276118	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1726	1353276119	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1727	1353276120	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1728	1353276121	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1729	1353276122	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1730	1353276123	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	12-Feb-25	Credit	Allotment	CA
1731	1353276125	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1732	1353276126	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1733	1353276127	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1734	1353276128	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1735	1353276129	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1736	1353276130	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1737	1353276131	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1738	1353276132	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1739	1353276133	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1740	1353276134	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1741	1353276135	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1742	1353276136	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1743	1353276137	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1744	1353276138	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1745	1353276139	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1746	1353276140	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1747	1353276141	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1748	1353276142	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1749	1353276143	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1750	1353276144	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1751	1353276145	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1752	1353276146	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1753	1353276147	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1754	1353276148	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1755	1353276149	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1756	1353276150	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1757	1353276151	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1758	1353276152	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1759	1353276153	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1760	1353276154	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1761	1353276155	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1762	1353276156	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1763	1353276157	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1764	1353276158	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1765	1353276159	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1766	1353276160	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1767	1353276161	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1768	1353276162	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1769	1353276163	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1770	1353276164	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1771	1353276165	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1772	1353276166	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1773	1353276167	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1774	1353276168	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1775	1353276169	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1776	1353276170	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1777	1353276171	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1778	1353276172	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1779	1353276173	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1780	1353276174	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1781	1353276175	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1782	1353276176	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1783	1353276177	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1784	1353276178	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1785	1353276179	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1786	1353276180	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1787	1353276181	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1788	1353276182	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1789	1353276183	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1790	1353276184	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1791	1353276185	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1792	1353276186	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1793	1353276187	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1794	1353276188	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1795	1353276189	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1796	1353276190	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1797	1353276191	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1798	1353276192	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1799	1353276193	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1800	1353276194	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1801	1353276195	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1802	1353276196	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1803	1353276197	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1804	1353276198	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1805	1353276199	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1806	1353276200	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1807	1353276201	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1808	1353276202	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1809	1353276203	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1810	1353276204	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1811	1353276205	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1812	1353276206	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1813	1353276207	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1814	1353276208	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1815	1353276209	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1816	1353276210	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1817	1353276211	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1818	1353276212	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1819	1353276213	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1820	1353276214	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1821	1353276215	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1822	1353276216	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1823	1353276217	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1824	1353276218	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1825	1353276219	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1826	1353276220	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1827	1353276221	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1828	1353276222	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1829	1353276223	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1830	1353276224	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1831	1353276225	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1832	1353276226	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1833	1353276227	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1834	1353276228	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1835	1353276229	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1836	1353276230	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1837	1353276231	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1838	1353276232	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1839	1353276233	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1840	1353276234	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1841	1353276235	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1842	1353276236	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1843	1353276237	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1844	1353276238	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1845	1353276239	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1846	1353276240	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1847	1353276241	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1848	1353276242	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1849	1353276243	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1850	1353276244	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1851	1353276245	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1852	1353276246	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1853	1353276247	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1854	1353276248	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1855	1353276249	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1856	1353276250	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1857	1353276251	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1858	1353276252	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1859	1353276253	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1860	1353276254	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1861	1353276255	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1862	1353276256	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1863	1353276257	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1864	1353276258	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1865	1353276259	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1866	1353276260	INF194KB1IY0	BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1867	1353276261	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1868	1353276262	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1869	1353276263	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1870	1353276264	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1871	1353276265	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1872	1353276266	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1873	1353276267	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1874	1353276268	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1875	1353276269	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1876	1353276270	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1877	1353276271	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1878	1353276272	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1879	1353276273	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1880	1353276274	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1881	1353276275	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1882	1353276276	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1883	1353276277	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1884	1353276278	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1885	1353276279	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1886	1353276280	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1887	1353276281	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1888	1353276282	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1889	1353276283	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1890	1353276284	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1891	1353276285	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1892	1353276286	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1893	1353276287	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1894	1353276288	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1895	1353276289	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1896	1353276290	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1897	1353276291	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1898	1353276292	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1899	1353276293	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1900	1353276294	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1901	1353276295	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1902	1353276296	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1903	1353276297	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1904	1353276298	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1905	1353276299	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1906	1353276300	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1907	1353276301	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1908	1353276302	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1909	1353276303	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1910	1353276304	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1911	1353276305	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1912	1353276306	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1913	1353276307	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1914	1353276308	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1915	1353276309	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1916	1353276310	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1917	1353276311	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1918	1353276312	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1919	1353276313	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1920	1353276314	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1921	1353276315	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1922	1353276316	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1923	1353276317	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1924	1353276318	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1925	1353276319	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1926	1353276320	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1927	1353276321	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1928	1353276322	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1929	1353276323	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1930	1353276324	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1931	1353276325	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1932	1353276326	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1933	1353276327	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1934	1353276328	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1935	1353276329	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1936	1353276330	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1937	1353276331	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1938	1353276332	INF200K01883	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1939	1353276333	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1940	1353276334	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1941	1353276335	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1942	1353276336	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1943	1353276337	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1944	1353276338	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1945	1353276339	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1946	1353276340	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1947	1353276341	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1948	1353276342	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1949	1353276343	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1950	1353276346	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1951	1353276347	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1952	1353276348	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1953	1353276349	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1954	1353276350	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1955	1353276351	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1956	1353276352	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1957	1353276353	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1958	1353276354	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1959	1353276355	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1960	1353276356	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1961	1353276357	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1962	1353276358	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1963	1353276359	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1964	1353276360	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1965	1353276361	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1966	1353276362	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1967	1353276363	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1968	1353276364	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1969	1353276365	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1970	1353276366	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1971	1353276367	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1972	1353276368	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1973	1353276369	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1974	1353276370	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1975	1353276371	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1976	1353276372	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1977	1353276373	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1978	1353276374	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1979	1353276375	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1980	1353276376	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1981	1353276377	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1982	1353276378	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1983	1353276379	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1984	1353276380	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1985	1353276381	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1986	1353276382	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1987	1353276383	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1988	1353276384	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1989	1353276385	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1990	1353276387	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

1991	1353276388	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1992	1353276389	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1993	1353276390	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1994	1353276391	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1995	1353276392	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1996	1353276393	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1997	1353276394	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1998	1353276395	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
1999	1353276396	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2000	1353276397	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2001	1353276398	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2002	1353276399	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2003	1353276400	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2004	1353276401	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2005	1353276402	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2006	1353276403	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2007	1353276404	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2008	1353276405	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2009	1353276406	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2010	1353276407	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2011	1353276408	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2012	1353276409	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2013	1353276410	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2014	1353276411	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2015	1353276412	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2016	1353276413	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2017	1353276414	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2018	1353276415	INF109K010O7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2019	1353276416	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2020	1353276417	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2021	1353276418	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2022	1353276419	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2023	1353276420	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2024	1353276421	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2025	1353276422	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

2026	1353276423	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2027	1353276424	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2028	1353276425	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2029	1353276426	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2030	1353276427	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2031	1353276428	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2032	1353276429	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2033	1353276430	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2034	1353276431	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2035	1353276432	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2036	1353276433	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2037	1353276434	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2038	1353276435	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2039	1353276436	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2040	1353276437	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2041	1353276438	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2042	1353276439	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2043	1353276440	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2044	1353276441	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2045	1353276442	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2046	1353276443	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2047	1353276444	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2048	1353276445	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2049	1353276446	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2050	1353276447	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2051	1353276448	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2052	1353276449	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2053	1353276450	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2054	1353276451	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2055	1353276452	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2056	1353276453	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2057	1353276454	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2058	1353276455	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2059	1353276456	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2060	1353276457	IN8064T01017	INTERACTIVE FINANCIAL SERVICES LIMITED EQ LISTING /TRADING APPROVAL AWAITED	Equity Shares	12-Feb-25	Credit	Rights Issue	CA

2061	1353276458	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2062	1353276459	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2063	1353276460	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2064	1353276461	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2065	1353276462	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2066	1353276463	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2067	1353276464	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2068	1353276465	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2069	1353276466	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2070	1353276467	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2071	1353276468	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2072	1353276469	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2073	1353276470	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2074	1353276471	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2075	1353276472	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2076	1353276473	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2077	1353276474	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2078	1353276475	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2079	1353276476	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2080	1353276477	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2081	1353276478	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2082	1353276479	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2083	1353276480	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2084	1353276481	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2085	1353276482	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2086	1353276483	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2087	1353276484	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2088	1353276485	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2089	1353276486	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2090	1353276487	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2091	1353276488	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2092	1353276489	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2093	1353276490	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2094	1353276491	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2095	1353276492	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

2096	1353276493	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2097	1353276494	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2098	1353276495	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2099	1353276496	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2100	1353276497	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2101	1353276498	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2102	1353276499	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2103	1353276500	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2104	1353276501	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2105	1353276502	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2106	1353276503	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2107	1353276504	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2108	1353276505	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2109	1353276506	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2110	1353276507	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2111	1353276508	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2112	1353276509	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2113	1353276510	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2114	1353276511	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2115	1353276512	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2116	1353276513	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2117	1353276514	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2118	1353276515	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2119	1353276516	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2120	1353276517	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2121	1353276518	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2122	1353276519	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2123	1353276520	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG- IDCWPYT-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2124	1353276521	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2125	1353276522	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2126	1353276523	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2127	1353276524	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2128	1353276525	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2129	1353276526	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2130	1353276527	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

2131	1353276528	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2132	1353276529	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2133	1353276530	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2134	1353276531	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2135	1353276532	INF740KA1TX9	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - DRIDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2136	1353276533	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2137	1353276534	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2138	1353276535	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2139	1353276536	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2140	1353276537	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2141	1353276538	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2142	1353276539	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2143	1353276540	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2144	1353276541	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2145	1353276542	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2146	1353276543	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2147	1353276544	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2148	1353276545	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2149	1353276546	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2150	1353276547	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2151	1353276548	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2152	1353276549	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2153	1353276550	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2154	1353276551	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2155	1353276552	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2156	1353276553	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2157	1353276554	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2158	1353276555	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2159	1353276556	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2160	1353276557	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2161	1353276558	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2162	1353276559	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2163	1353276560	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2164	1353276561	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2165	1353276562	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

2166	1353276563	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2167	1353276564	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2168	1353276565	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2169	1353276566	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2170	1353276567	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2171	1353276568	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2172	1353276569	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2173	1353276570	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2174	1353276571	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2175	1353276572	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2176	1353276573	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2177	1353276574	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2178	1353276575	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2179	1353276576	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2180	1353276577	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2181	1353276578	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2182	1353276579	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2183	1353276580	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2184	1353276581	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2185	1353276582	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2186	1353276583	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2187	1353276584	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2188	1353276585	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2189	1353276586	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2190	1353276587	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2191	1353276588	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2192	1353276589	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2193	1353276590	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2194	1353276591	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2195	1353276592	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2196	1353276593	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2197	1353276594	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2198	1353276595	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2199	1353276596	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2200	1353276597	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

2201	1353276598	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2202	1353276599	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2203	1353276600	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2204	1353276601	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2205	1353276602	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2206	1353276603	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2207	1353276604	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2208	1353276605	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2209	1353276606	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2210	1353276607	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2211	1353276608	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2212	1353276609	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2213	1353276610	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2214	1353276611	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2215	1353276612	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2216	1353276613	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2217	1353276614	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2218	1353276615	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2219	1353276616	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2220	1353276617	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2221	1353276618	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2222	1353276619	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2223	1353276620	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2224	1353276621	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2225	1353276622	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2226	1353276623	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2227	1353276624	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2228	1353276625	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2229	1353276626	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2230	1353276627	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2231	1353276628	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2232	1353276629	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2233	1353276630	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2234	1353276631	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2235	1353276632	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

2236	1353276633	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2237	1353276634	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2238	1353276635	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2239	1353276636	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2240	1353276637	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2241	1353276638	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2242	1353276639	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRIDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2243	1353276640	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2244	1353276641	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2245	1353276642	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2246	1353276643	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2247	1353276644	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2248	1353276645	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2249	1353276646	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2250	1353276647	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2251	1353276648	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2252	1353276649	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2253	1353276650	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2254	1353276651	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2255	1353276652	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2256	1353276653	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2257	1353276654	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2258	1353276655	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2259	1353276656	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2260	1353276657	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2261	1353276658	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2262	1353276659	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2263	1353276660	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2264	1353276661	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2265	1353276662	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2266	1353276663	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2267	1353276664	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2268	1353276665	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2269	1353276666	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2270	1353276667	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

2271	1353276668	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2272	1353276669	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2273	1353276670	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2274	1353276671	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2275	1353276672	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2276	1353276673	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2277	1353276674	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2278	1353276675	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2279	1353276676	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2280	1353276677	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2281	1353276678	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2282	1353276679	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2283	1353276680	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2284	1353276681	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2285	1353276682	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2286	1353276683	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2287	1353276684	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2288	1353276685	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2289	1353276686	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2290	1353276687	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2291	1353276688	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2292	1353276689	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2293	1353276690	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2294	1353276691	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2295	1353276692	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2296	1353276693	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2297	1353276694	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2298	1353276695	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2299	1353276696	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2300	1353276697	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2301	1353276698	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2302	1353276699	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2303	1353276700	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2304	1353276701	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2305	1353276702	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

2306	1353276703	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2307	1353276704	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2308	1353276705	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2309	1353276706	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2310	1353276707	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2311	1353276708	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2312	1353276709	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2313	1353276710	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2314	1353276711	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2315	1353276712	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2316	1353276713	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2317	1353276714	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2318	1353276715	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2319	1353276716	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2320	1353276717	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2321	1353276718	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2322	1353276719	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2323	1353276720	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2324	1353276721	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2325	1353276722	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2326	1353276723	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2327	1353276724	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2328	1353276725	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2329	1353276726	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2330	1353276727	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2331	1353276728	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2332	1353276729	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2333	1353276730	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2334	1353276731	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2335	1353276732	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2336	1353276733	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2337	1353276734	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2338	1353276735	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2339	1353276736	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2340	1353276737	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

2341	1353276738	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2342	1353276739	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2343	1353276740	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2344	1353276741	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2345	1353276742	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2346	1353276743	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2347	1353276744	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2348	1353276745	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2349	1353276746	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2350	1353276747	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2351	1353276748	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2352	1353276749	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2353	1353276750	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2354	1353276751	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2355	1353276752	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2356	1353276753	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2357	1353276754	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2358	1353276755	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2359	1353276756	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2360	1353276757	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2361	1353276758	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2362	1353276759	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2363	1353276760	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2364	1353276761	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2365	1353276762	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2366	1353276763	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2367	1353276764	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2368	1353276765	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2369	1353276766	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2370	1353276767	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2371	1353276768	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2372	1353276769	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2373	1353276770	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2374	1353276771	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2375	1353276772	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

2376	1353276773	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2377	1353276774	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2378	1353276775	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2379	1353276776	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2380	1353276777	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2381	1353276778	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2382	1353276779	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2383	1353276780	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWPYT-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2384	1353276781	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2385	1353276782	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2386	1353276783	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2387	1353276784	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2388	1353276785	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2389	1353276786	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2390	1353276787	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2391	1353276788	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2392	1353276789	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2393	1353276790	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2394	1353276791	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2395	1353276792	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2396	1353276793	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2397	1353276794	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2398	1353276795	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2399	1353276796	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2400	1353276797	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2401	1353276798	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2402	1353276799	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2403	1353276800	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2404	1353276801	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2405	1353276802	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2406	1353276803	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2407	1353276804	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2408	1353276805	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2409	1353276806	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2410	1353276807	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

2411	1353276808	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2412	1353276809	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2413	1353276810	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2414	1353276811	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2415	1353276812	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2416	1353276813	INF179K01WJ7	HDFC MUTUAL FUND INCOME FUND DIR QTLYIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2417	1353276814	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2418	1353276815	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2419	1353276816	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2420	1353276817	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2421	1353276818	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2422	1353276819	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2423	1353276820	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2424	1353276821	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2425	1353276822	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2426	1353276823	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2427	1353276824	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2428	1353276825	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2429	1353276826	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2430	1353276827	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2431	1353276828	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2432	1353276829	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2433	1353276830	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2434	1353276831	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2435	1353276832	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2436	1353276833	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2437	1353276834	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2438	1353276835	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2439	1353276836	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2440	1353276837	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2441	1353276838	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2442	1353276839	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2443	1353276840	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2444	1353276841	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2445	1353276842	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

2446	1353276843	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2447	1353276844	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2448	1353276845	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2449	1353276846	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2450	1353276847	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2451	1353276848	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2452	1353276849	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2453	1353276850	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2454	1353276851	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2455	1353276852	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2456	1353276853	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2457	1353276854	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2458	1353276855	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2459	1353276856	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2460	1353276857	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2461	1353276858	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2462	1353276859	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2463	1353276860	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2464	1353276861	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2465	1353276862	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2466	1353276863	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2467	1353276864	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2468	1353276865	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2469	1353276866	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2470	1353276867	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2471	1353276868	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2472	1353276869	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2473	1353276870	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2474	1353276871	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2475	1353276872	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2476	1353276873	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2477	1353276874	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2478	1353276875	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2479	1353276876	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2480	1353276877	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

2481	1353276878	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2482	1353276879	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2483	1353276880	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2484	1353276881	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2485	1353276882	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2486	1353276883	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2487	1353276884	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2488	1353276885	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2489	1353276886	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2490	1353276887	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2491	1353276888	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2492	1353276889	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2493	1353276890	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2494	1353276891	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2495	1353276892	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2496	1353276893	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2497	1353276894	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2498	1353276895	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2499	1353276896	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2500	1353276897	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2501	1353276898	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2502	1353276899	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2503	1353276900	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2504	1353276901	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2505	1353276902	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2506	1353276903	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2507	1353276904	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2508	1353276905	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2509	1353276906	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2510	1353276907	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2511	1353276908	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2512	1353276909	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2513	1353276910	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2514	1353276911	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2515	1353276912	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

2516	1353276913	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2517	1353276914	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2518	1353276915	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2519	1353276916	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2520	1353276917	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2521	1353276918	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2522	1353276919	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPYT-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2523	1353276920	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2524	1353276921	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2525	1353276922	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2526	1353276923	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2527	1353276924	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2528	1353276925	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2529	1353276926	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2530	1353276927	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2531	1353276928	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2532	1353276929	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2533	1353276930	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2534	1353276931	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2535	1353276932	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2536	1353276933	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2537	1353276934	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2538	1353276935	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2539	1353276936	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2540	1353276937	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2541	1353276940	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2542	1353276941	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2543	1353276942	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2544	1353276943	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2545	1353276944	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2546	1353276945	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2547	1353276946	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2548	1353276947	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2549	1353276948	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2550	1353276949	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

2551	1353276950	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2552	1353276951	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2553	1353276952	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2554	1353276953	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2555	1353276954	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2556	1353276955	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2557	1353276956	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2558	1353276957	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2559	1353276958	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2560	1353276959	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2561	1353276960	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2562	1353276961	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2563	1353276962	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2564	1353276963	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2565	1353276964	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2566	1353276965	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2567	1353276966	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2568	1353276967	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2569	1353276968	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2570	1353276969	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2571	1353276970	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2572	1353276971	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2573	1353276972	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2574	1353276973	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2575	1353276974	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2576	1353276975	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2577	1353276976	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2578	1353276977	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2579	1353276978	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2580	1353276979	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2581	1353276980	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2582	1353276981	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2583	1353276982	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2584	1353276983	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2585	1353276984	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

2586	1353276985	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2587	1353276986	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2588	1353276987	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2589	1353276988	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2590	1353276989	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2591	1353276990	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2592	1353276991	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2593	1353276992	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2594	1353276993	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2595	1353276994	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2596	1353276995	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2597	1353276996	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2598	1353276997	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2599	1353276998	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2600	1353276999	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2601	1353277000	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2602	1353277001	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2603	1353277002	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2604	1353277003	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2605	1353277004	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2606	1353277005	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2607	1353277006	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2608	1353277007	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2609	1353277008	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2610	1353277009	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2611	1353277010	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2612	1353277011	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2613	1353277012	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2614	1353277013	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2615	1353277014	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2616	1353277015	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2617	1353277016	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2618	1353277017	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2619	1353277018	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2620	1353277019	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

2621	1353277020	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2622	1353277021	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2623	1353277022	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2624	1353277023	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2625	1353277024	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2626	1353277025	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2627	1353277026	INF277K01915	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWREINV OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2628	1353277027	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2629	1353277028	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2630	1353277029	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2631	1353277030	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2632	1353277031	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2633	1353277032	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2634	1353277033	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2635	1353277034	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2636	1353277035	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2637	1353277036	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2638	1353277037	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2639	1353277038	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2640	1353277039	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2641	1353277040	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2642	1353277041	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2643	1353277042	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2644	1353277043	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2645	1353277044	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2646	1353277045	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2647	1353277046	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2648	1353277047	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2649	1353277048	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2650	1353277049	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2651	1353277050	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2652	1353277051	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2653	1353277052	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2654	1353277053	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2655	1353277054	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

2656	1353277055	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2657	1353277056	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2658	1353277057	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2659	1353277058	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2660	1353277059	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2661	1353277060	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2662	1353277061	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2663	1353277062	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2664	1353277063	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2665	1353277064	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2666	1353277065	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2667	1353277066	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2668	1353277067	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2669	1353277068	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2670	1353277069	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2671	1353277070	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2672	1353277071	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2673	1353277072	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2674	1353277073	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2675	1353277074	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2676	1353277075	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2677	1353277076	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2678	1353277077	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2679	1353277078	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2680	1353277079	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2681	1353277080	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2682	1353277081	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2683	1353277082	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2684	1353277083	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2685	1353277084	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2686	1353277085	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2687	1353277086	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2688	1353277087	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2689	1353277088	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2690	1353277089	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

2691	1353277092	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2692	1353277093	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2693	1353277094	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2694	1353277095	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2695	1353277096	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2696	1353277097	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2697	1353277098	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2698	1353277099	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2699	1353277100	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2700	1353277101	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2701	1353277102	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2702	1353277103	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2703	1353277104	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2704	1353277105	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2705	1353277106	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2706	1353277107	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2707	1353277108	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2708	1353277109	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2709	1353277110	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2710	1353277111	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2711	1353277112	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2712	1353277113	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2713	1353277114	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2714	1353277115	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2715	1353277116	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2716	1353277117	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2717	1353277118	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2718	1353277119	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2719	1353277120	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2720	1353277121	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2721	1353277122	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2722	1353277123	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2723	1353277124	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2724	1353277125	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2725	1353277126	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

2726	1353277127	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2727	1353277128	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2728	1353277129	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2729	1353277130	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2730	1353277131	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2731	1353277132	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2732	1353277133	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2733	1353277134	INF174K01KY2	KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2734	1353277135	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2735	1353277136	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2736	1353277137	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2737	1353277138	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2738	1353277139	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2739	1353277140	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2740	1353277141	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2741	1353277142	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2742	1353277143	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2743	1353277144	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2744	1353277145	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2745	1353277146	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2746	1353277147	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2747	1353277148	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2748	1353277149	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2749	1353277150	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2750	1353277151	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2751	1353277152	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2752	1353277153	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2753	1353277154	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2754	1353277155	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2755	1353277156	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2756	1353277157	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2757	1353277158	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2758	1353277159	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2759	1353277160	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2760	1353277161	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

2761	1353277162	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2762	1353277163	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2763	1353277164	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2764	1353277165	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2765	1353277166	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2766	1353277167	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2767	1353277168	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2768	1353277169	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2769	1353277170	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2770	1353277171	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2771	1353277172	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2772	1353277173	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2773	1353277174	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2774	1353277175	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2775	1353277176	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2776	1353277177	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2777	1353277178	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2778	1353277179	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2779	1353277180	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2780	1353277181	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2781	1353277182	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2782	1353277183	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2783	1353277184	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2784	1353277185	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2785	1353277186	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2786	1353277187	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2787	1353277188	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2788	1353277189	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2789	1353277190	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2790	1353277191	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2791	1353277192	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2792	1353277193	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2793	1353277194	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2794	1353277195	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2795	1353277196	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

2796	1353277197	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2797	1353277198	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2798	1353277199	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2799	1353277200	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2800	1353277201	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2801	1353277202	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2802	1353277203	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2803	1353277204	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2804	1353277205	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2805	1353277206	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2806	1353277207	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2807	1353277208	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2808	1353277209	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2809	1353277210	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2810	1353277211	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2811	1353277212	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2812	1353277213	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2813	1353277214	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2814	1353277215	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2815	1353277216	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2816	1353277217	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2817	1353277218	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2818	1353277219	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2819	1353277220	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2820	1353277221	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2821	1353277222	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2822	1353277223	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2823	1353277224	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2824	1353277225	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2825	1353277226	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2826	1353277227	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2827	1353277228	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2828	1353277229	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2829	1353277230	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2830	1353277231	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

2831	1353277232	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2832	1353277233	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2833	1353277234	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2834	1353277235	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2835	1353277236	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2836	1353277237	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2837	1353277238	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2838	1353277239	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2839	1353277240	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2840	1353277241	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2841	1353277242	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2842	1353277243	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2843	1353277244	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2844	1353277245	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2845	1353277246	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2846	1353277247	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2847	1353277248	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2848	1353277249	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
2849	1353277252	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2850	1353277253	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2851	1353277254	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2852	1353277255	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2853	1353277256	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2854	1353277257	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2855	1353277258	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2856	1353277259	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2857	1353277260	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2858	1353277261	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2859	1353277262	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2860	1353277263	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2861	1353277264	INF174KA1194	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2862	1353277265	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2863	1353277266	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2864	1353277267	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2865	1353277268	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

2866	1353277269	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2867	1353277270	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2868	1353277271	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2869	1353277272	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2870	1353277273	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2871	1353277274	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2872	1353277275	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2873	1353277276	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2874	1353277277	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2875	1353277278	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2876	1353277279	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2877	1353277280	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2878	1353277281	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2879	1353277282	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2880	1353277283	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2881	1353277284	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2882	1353277285	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2883	1353277286	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2884	1353277287	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2885	1353277288	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2886	1353277289	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2887	1353277290	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2888	1353277291	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2889	1353277292	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2890	1353277293	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2891	1353277294	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2892	1353277295	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2893	1353277296	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2894	1353277297	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2895	1353277298	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2896	1353277299	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2897	1353277300	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2898	1353277301	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2899	1353277303	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2900	1353277304	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

2901	1353277305	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2902	1353277306	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2903	1353277307	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2904	1353277308	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2905	1353277309	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2906	1353277310	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2907	1353277311	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2908	1353277312	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2909	1353277313	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2910	1353277314	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2911	1353277315	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2912	1353277316	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2913	1353277317	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2914	1353277318	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2915	1353277319	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2916	1353277320	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2917	1353277321	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2918	1353277322	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2919	1353277323	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2920	1353277324	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2921	1353277325	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2922	1353277326	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2923	1353277327	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2924	1353277328	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2925	1353277329	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2926	1353277330	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2927	1353277331	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2928	1353277332	INF174V01BU6	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2929	1353277333	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2930	1353277334	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2931	1353277335	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2932	1353277336	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2933	1353277337	INF178L01CA8	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT MNTLY DIVI PAY	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2934	1353277338	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2935	1353277339	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

2936	1353277340	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2937	1353277341	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2938	1353277342	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2939	1353277343	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2940	1353277344	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2941	1353277345	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2942	1353277346	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2943	1353277347	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2944	1353277348	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2945	1353277349	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2946	1353277350	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2947	1353277351	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2948	1353277352	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2949	1353277353	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2950	1353277354	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2951	1353277355	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2952	1353277356	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2953	1353277357	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2954	1353277358	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2955	1353277359	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2956	1353277360	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2957	1353277361	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2958	1353277362	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2959	1353277363	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2960	1353277364	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2961	1353277365	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2962	1353277366	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2963	1353277367	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2964	1353277368	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2965	1353277369	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2966	1353277370	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2967	1353277371	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2968	1353277372	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2969	1353277373	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2970	1353277374	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

2971	1353277375	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2972	1353277376	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2973	1353277377	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2974	1353277378	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2975	1353277379	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2976	1353277380	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2977	1353277381	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2978	1353277382	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2979	1353277383	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2980	1353277384	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2981	1353277385	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2982	1353277386	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2983	1353277387	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2984	1353277388	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2985	1353277389	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2986	1353277390	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2987	1353277391	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2988	1353277392	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2989	1353277393	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2990	1353277394	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2991	1353277395	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2992	1353277396	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2993	1353277397	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2994	1353277398	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2995	1353277399	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2996	1353277400	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2997	1353277401	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2998	1353277402	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
2999	1353277403	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3000	1353277404	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3001	1353277405	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3002	1353277406	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3003	1353277407	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3004	1353277408	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3005	1353277409	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

3006	1353277410	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3007	1353277411	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3008	1353277412	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3009	1353277415	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3010	1353277416	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3011	1353277417	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3012	1353277418	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3013	1353277419	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3014	1353277420	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3015	1353277421	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3016	1353277422	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3017	1353277423	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3018	1353277424	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3019	1353277425	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3020	1353277426	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3021	1353277427	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3022	1353277428	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3023	1353277429	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3024	1353277430	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3025	1353277431	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3026	1353277432	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3027	1353277433	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3028	1353277434	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3029	1353277435	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3030	1353277436	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3031	1353277437	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3032	1353277438	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3033	1353277439	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3034	1353277440	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3035	1353277441	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3036	1353277442	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3037	1353277443	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3038	1353277444	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3039	1353277445	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3040	1353277446	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

3041	1353277447	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3042	1353277448	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3043	1353277449	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3044	1353277450	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3045	1353277451	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3046	1353277452	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3047	1353277453	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3048	1353277454	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3049	1353277455	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3050	1353277456	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3051	1353277457	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3052	1353277458	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3053	1353277459	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3054	1353277460	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3055	1353277461	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3056	1353277462	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3057	1353277463	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3058	1353277464	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3059	1353277465	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3060	1353277466	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3061	1353277467	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3062	1353277468	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3063	1353277469	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3064	1353277470	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3065	1353277471	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3066	1353277472	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3067	1353277473	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3068	1353277474	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3069	1353277475	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3070	1353277476	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3071	1353277477	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3072	1353277478	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3073	1353277479	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3074	1353277480	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3075	1353277481	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

3076	1353277482	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3077	1353277483	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3078	1353277484	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3079	1353277485	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3080	1353277486	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3081	1353277487	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3082	1353277488	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3083	1353277489	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3084	1353277490	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3085	1353277491	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3086	1353277492	INF200K01QS4	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3087	1353277493	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3088	1353277494	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3089	1353277495	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3090	1353277496	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3091	1353277497	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3092	1353277498	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3093	1353277499	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3094	1353277500	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3095	1353277501	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3096	1353277502	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3097	1353277503	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3098	1353277504	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3099	1353277505	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3100	1353277506	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3101	1353277507	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3102	1353277508	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3103	1353277509	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3104	1353277510	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3105	1353277511	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3106	1353277512	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3107	1353277513	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3108	1353277514	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3109	1353277515	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3110	1353277516	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

3111	1353277517	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3112	1353277518	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3113	1353277519	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3114	1353277520	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3115	1353277521	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3116	1353277522	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3117	1353277523	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3118	1353277524	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3119	1353277525	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3120	1353277526	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3121	1353277527	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3122	1353277528	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3123	1353277529	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3124	1353277529	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3125	1353277530	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3126	1353277531	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3127	1353277532	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3128	1353277533	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3129	1353277534	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3130	1353277535	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3131	1353277536	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3132	1353277537	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3133	1353277538	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3134	1353277539	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3135	1353277540	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3136	1353277541	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3137	1353277542	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3138	1353277543	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3139	1353277544	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3140	1353277545	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3141	1353277546	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3142	1353277547	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3143	1353277548	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3144	1353277549	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3145	1353277550	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

3146	1353277551	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3147	1353277552	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3148	1353277553	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3149	1353277554	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3150	1353277555	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3151	1353277556	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3152	1353277557	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3153	1353277558	INF209KA1KT0	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIR IDCWPAY	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3154	1353277559	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3155	1353277560	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3156	1353277561	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3157	1353277562	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3158	1353277563	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3159	1353277564	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3160	1353277565	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3161	1353277566	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3162	1353277567	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3163	1353277568	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3164	1353277569	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3165	1353277570	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3166	1353277571	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3167	1353277572	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3168	1353277573	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3169	1353277574	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3170	1353277575	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3171	1353277576	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3172	1353277577	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3173	1353277578	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3174	1353277579	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3175	1353277580	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3176	1353277581	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3177	1353277582	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3178	1353277583	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3179	1353277584	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3180	1353277585	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

3181	1353277586	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3182	1353277587	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3183	1353277588	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3184	1353277589	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3185	1353277590	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3186	1353277591	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3187	1353277592	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3188	1353277593	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3189	1353277594	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3190	1353277595	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3191	1353277596	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3192	1353277597	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3193	1353277598	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3194	1353277599	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3195	1353277600	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3196	1353277601	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3197	1353277602	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3198	1353277603	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3199	1353277604	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3200	1353277605	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3201	1353277606	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3202	1353277607	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3203	1353277608	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3204	1353277609	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3205	1353277610	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3206	1353277611	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3207	1353277612	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3208	1353277613	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3209	1353277614	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3210	1353277615	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3211	1353277616	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3212	1353277617	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3213	1353277618	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3214	1353277619	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3215	1353277620	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

3216	1353277621	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3217	1353277622	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3218	1353277623	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3219	1353277624	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3220	1353277625	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3221	1353277626	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3222	1353277627	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3223	1353277628	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3224	1353277629	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3225	1353277630	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3226	1353277631	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3227	1353277632	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3228	1353277633	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3229	1353277634	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3230	1353277635	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3231	1353277636	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3232	1353277637	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3233	1353277638	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3234	1353277639	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3235	1353277640	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3236	1353277641	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3237	1353277642	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3238	1353277643	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3239	1353277644	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3240	1353277646	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3241	1353277647	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3242	1353277648	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3243	1353277649	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3244	1353277650	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3245	1353277651	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3246	1353277652	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3247	1353277653	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3248	1353277654	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3249	1353277655	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3250	1353277656	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

3251	1353277657	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3252	1353277658	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3253	1353277659	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3254	1353277660	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3255	1353277661	INF090I01XO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -IDCW REI	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3256	1353277662	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3257	1353277663	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3258	1353277664	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3259	1353277665	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3260	1353277666	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3261	1353277667	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3262	1353277668	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3263	1353277669	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3264	1353277670	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3265	1353277671	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3266	1353277672	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3267	1353277673	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3268	1353277674	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3269	1353277675	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3270	1353277676	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3271	1353277677	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3272	1353277678	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3273	1353277679	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3274	1353277680	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3275	1353277681	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3276	1353277682	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3277	1353277683	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3278	1353277684	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3279	1353277685	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3280	1353277686	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	12-Feb-25	Debit	Partial Redemption	CA
3281	1353277687	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3282	1353277688	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3283	1353277689	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3284	1353277690	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3285	1353277691	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

3286	1353277692	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3287	1353277693	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3288	1353277694	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3289	1353277695	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3290	1353277696	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3291	1353277697	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3292	1353277698	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3293	1353277699	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3294	1353277700	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3295	1353277701	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3296	1353277702	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3297	1353277703	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3298	1353277704	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3299	1353277705	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3300	1353277706	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3301	1353277707	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3302	1353277708	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3303	1353277709	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3304	1353277710	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3305	1353277711	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3306	1353277712	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3307	1353277713	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3308	1353277714	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3309	1353277715	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3310	1353277716	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3311	1353277717	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3312	1353277718	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3313	1353277719	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3314	1353277720	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3315	1353277721	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3316	1353277722	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3317	1353277723	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3318	1353277724	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3319	1353277725	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3320	1353277726	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

3321	1353277727	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3322	1353277728	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3323	1353277729	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3324	1353277730	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3325	1353277731	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3326	1353277732	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3327	1353277733	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3328	1353277734	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3329	1353277735	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3330	1353277736	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3331	1353277737	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3332	1353277738	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3333	1353277739	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3334	1353277740	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3335	1353277741	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3336	1353277742	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3337	1353277743	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3338	1353277744	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3339	1353277745	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3340	1353277746	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3341	1353277747	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3342	1353277748	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3343	1353277749	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3344	1353277750	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3345	1353277751	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3346	1353277752	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3347	1353277753	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3348	1353277754	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3349	1353277755	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3350	1353277756	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3351	1353277757	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3352	1353277758	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3353	1353277759	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3354	1353277760	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3355	1353277761	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

3356	1353277762	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3357	1353277763	INF109KC14B6	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD DR GRWTH 30SP27	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3358	1353277764	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3359	1353277765	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3360	1353277766	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3361	1353277767	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3362	1353277768	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3363	1353277769	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3364	1353277770	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3365	1353277771	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3366	1353277772	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3367	1353277773	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3368	1353277774	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3369	1353277775	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3370	1353277776	INF109KC18Z6	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBXAAABDFNSRIDXDC26 GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3371	1353277777	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3372	1353277778	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3373	1353277779	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3374	1353277780	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3375	1353277781	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3376	1353277782	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3377	1353277783	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3378	1353277784	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3379	1353277785	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3380	1353277786	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3381	1353277787	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3382	1353277788	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3383	1353277789	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3384	1353277790	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3385	1353277791	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3386	1353277792	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3387	1353277793	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3388	1353277794	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3389	1353277795	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3390	1353277796	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

3391	1353277797	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3392	1353277798	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3393	1353277799	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3394	1353277800	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3395	1353277801	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3396	1353277802	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3397	1353277803	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3398	1353277804	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3399	1353277805	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3400	1353277806	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3401	1353277807	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3402	1353277808	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3403	1353277809	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3404	1353277810	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3405	1353277811	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3406	1353277812	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3407	1353277813	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3408	1353277814	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3409	1353277815	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3410	1353277816	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3411	1353277817	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3412	1353277818	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3413	1353277819	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3414	1353277820	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3415	1353277821	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3416	1353277822	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3417	1353277823	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3418	1353277824	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3419	1353277825	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3420	1353277826	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3421	1353277827	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3422	1353277828	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3423	1353277829	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3424	1353277830	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3425	1353277831	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA

3426	1353277832	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3427	1353277833	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3428	1353277834	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3429	1353277835	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3430	1353277836	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3431	1353277837	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3432	1353277838	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3433	1353277839	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3434	1353277840	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3435	1353277841	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3436	1353277842	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3437	1353277843	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3438	1353277844	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3439	1353277845	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3440	1353277846	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3441	1353277847	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3442	1353277848	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3443	1353277849	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3444	1353277850	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3445	1353277851	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
3446	1353277870	INE09PO03148	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMI 0.001% SERIES F3 PREF 28NV44	Preference Shares	12-Feb-25	Credit	Private Placement	CA
3447	1353277871	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	12-Feb-25	Credit	Allotment	CA
3448	1353277881	INE870H14UO5	NETWORK18 MEDIA & INVESTMENTS LIMITED 82D CP 05MAY25	Commercial Paper	12-Feb-25	Credit	Allotment	CA
3449	1353277898	INE121A14XE3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 91D CP 14MAY25	Commercial Paper	12-Feb-25	Credit	Allotment	CA
3450	1353277916	INE0NDH14056	NEXUS SELECT TRUST 90D CP 12MAY25	Commercial Paper	12-Feb-25	Credit	Allotment	CA
3451	1353277936	IN8200M01038	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/- TRDG APPROVAL AWAITED	Equity Shares	12-Feb-25	Credit	ESOP	CA
3452	1353277948	INE031A08939	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR E 7.29 NCD 12FB35 FVRS1LAC	Debentures	12-Feb-25	Credit	Allotment	CA
3453	1353277953	INE071G07793	ICICI HOME FINANCE COMPANY LIMITED SR HDBFEB252 7.81 BD 12AP28 FVRS1LAC	Bonds	12-Feb-25	Credit	Allotment	CA
3454	1353277958	INE071G07801	ICICI HOME FINANCE COMPANY LIMITED SR HDBFEB251 7.76 BD 12FB30 FVRS1LAC	Bonds	12-Feb-25	Credit	Allotment	CA
3455	1353277964	INE0AMM01010	GIRNAR INSURANCE BROKERS PRIVATE LIMITED EQ	Equity Shares	12-Feb-25	Credit	Private Placement	CA
3456	1353277974	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3457	1353277975	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3458	1353277976	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3459	1353277977	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3460	1353277978	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

3461	1353277979	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3462	1353277980	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3463	1353277981	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3464	1353277982	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3465	1353277983	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3466	1353277984	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3467	1353277985	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3468	1353277986	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3469	1353277987	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3470	1353277988	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3471	1353277989	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3472	1353277990	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	12-Feb-25	Credit	Allotment	CA
3473	1353277991	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3474	1353277992	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3475	1353277993	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3476	1353277994	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3477	1353277995	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3478	1353278003	INF579M01AN2	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3479	1353278003	INF579M01AN2	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3480	1353278003	INF579M01AN2	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3481	1353278003	INF579M01AN2	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3482	1353278003	INF579M01AN2	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3483	1353278003	INF579M01AN2	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3484	1353278008	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3485	1353278009	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3486	1353278010	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3487	1353278011	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3488	1353278012	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3489	1353278013	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3490	1353278014	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3491	1353278015	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3492	1353278016	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3493	1353278017	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3494	1353278019	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3495	1353278020	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

3496	1353278021	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3497	1353278022	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3498	1353278023	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3499	1353278024	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3500	1353278025	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3501	1353278026	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3502	1353278027	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3503	1353278028	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3504	1353278029	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3505	1353278030	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3506	1353278031	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3507	1353278032	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-25	Credit	ESOP	CA
3508	1353278040	INE565A16AY2	INDIAN OVERSEAS BANK CD 14MAY25	Certificate of Deposit	12-Feb-25	Credit	Allotment	CA
3509	1353278070	INE233A14Z88	GODREJ INDUSTRIES LIMITED 91D CP 14MAY25	Commercial Paper	12-Feb-25	Credit	Allotment	CA
3510	1353278072	INE0MHC14118	WHIZDM FINANCE PRIVATE LIMITED 152D CP 14JUL25	Commercial Paper	12-Feb-25	Credit	Allotment	CA
3511	1353278073	INE763G14UB1	ICICI SECURITIES LIMITED 331D CP 20MAR25	Commercial Paper	12-Feb-25	Credit	Allotment	CA
3512	1353278075	INE0MHC14100	WHIZDM FINANCE PRIVATE LIMITED 91D CP 14MAY25	Commercial Paper	12-Feb-25	Credit	Allotment	CA
3513	1353278076	INE0MHC14126	WHIZDM FINANCE PRIVATE LIMITED 120D CP 12JUN25	Commercial Paper	12-Feb-25	Credit	Allotment	CA
3514	1353278174	INE01WI07425	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR XXXXI BR NCD 04JU28 FVRS1LAC	Debentures	12-Feb-25	Credit	Allotment	CA
3515	1353278175	INE033L14NR0	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 14MAY25	Commercial Paper	12-Feb-25	Credit	Allotment	CA
3516	1353278183	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3517	1353278184	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3518	1353278185	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3519	1353278186	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3520	1353278187	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3521	1353278188	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3522	1353278189	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3523	1353278190	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3524	1353278191	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3525	1353278192	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3526	1353278193	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3527	1353278194	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3528	1353278195	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3529	1353278196	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3530	1353278197	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

3531	1353278198	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3532	1353278199	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3533	1353278200	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3534	1353278201	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3535	1353278202	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3536	1353278203	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3537	1353278204	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3538	1353278205	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3539	1353278206	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3540	1353278207	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3541	1353278213	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3542	1353278214	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3543	1353278215	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3544	1353278216	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3545	1353278217	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3546	1353278218	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3547	1353278219	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3548	1353278220	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3549	1353278221	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3550	1353278222	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3551	1353278223	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3552	1353278224	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3553	1353278225	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3554	1353278226	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3555	1353278227	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3556	1353278234	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3557	1353278235	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3558	1353278236	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3559	1353278237	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3560	1353278238	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3561	1353278239	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3562	1353278240	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3563	1353278241	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3564	1353278242	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3565	1353278243	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

3566	1353278249	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3567	1353278250	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3568	1353278251	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3569	1353278252	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3570	1353278253	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3571	1353278255	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3572	1353278256	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3573	1353278257	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3574	1353278258	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3575	1353278259	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3576	1353278264	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3577	1353278265	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3578	1353278266	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3579	1353278267	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3580	1353278268	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3581	1353278269	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3582	1353278270	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3583	1353278271	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3584	1353278272	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3585	1353278273	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3586	1353278274	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3587	1353278275	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3588	1353278276	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3589	1353278277	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3590	1353278278	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3591	1353278279	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3592	1353278280	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3593	1353278281	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3594	1353278282	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3595	1353278283	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3596	1353278284	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3597	1353278285	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3598	1353278286	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3599	1353278287	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3600	1353278288	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

3601	1353278289	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3602	1353278290	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3603	1353278291	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3604	1353278292	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3605	1353278293	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3606	1353278294	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3607	1353278295	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3608	1353278296	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3609	1353278297	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3610	1353278298	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3611	1353278299	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3612	1353278300	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3613	1353278301	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3614	1353278302	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3615	1353278303	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3616	1353278304	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3617	1353278305	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3618	1353278306	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3619	1353278307	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3620	1353278308	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3621	1353278309	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3622	1353278310	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3623	1353278311	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3624	1353278312	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3625	1353278313	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3626	1353278314	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3627	1353278315	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3628	1353278316	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3629	1353278317	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3630	1353278318	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3631	1353278319	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3632	1353278320	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3633	1353278321	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3634	1353278322	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3635	1353278323	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

3636	1353278324	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3637	1353278325	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3638	1353278326	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3639	1353278327	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3640	1353278328	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3641	1353278329	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3642	1353278330	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3643	1353278331	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3644	1353278332	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3645	1353278333	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3646	1353278337	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3647	1353278338	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3648	1353278339	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3649	1353278340	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3650	1353278341	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3651	1353278342	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3652	1353278343	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3653	1353278344	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3654	1353278345	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3655	1353278346	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3656	1353278347	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3657	1353278348	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3658	1353278349	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3659	1353278350	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3660	1353278351	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3661	1353278352	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3662	1353278353	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3663	1353278354	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3664	1353278355	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3665	1353278356	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3666	1353278357	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3667	1353278358	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3668	1353278359	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3669	1353278360	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3670	1353278361	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

3671	1353278362	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3672	1353278363	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3673	1353278364	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3674	1353278365	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3675	1353278366	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3676	1353278367	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3677	1353278368	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3678	1353278369	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3679	1353278370	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3680	1353278371	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3681	1353278372	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3682	1353278373	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3683	1353278374	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3684	1353278375	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3685	1353278376	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3686	1353278377	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3687	1353278378	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3688	1353278379	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3689	1353278380	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3690	1353278381	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3691	1353278382	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3692	1353278383	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3693	1353278384	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3694	1353278385	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3695	1353278386	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3696	1353278387	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3697	1353278388	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3698	1353278389	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3699	1353278390	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3700	1353278391	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3701	1353278392	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3702	1353278393	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3703	1353278394	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3704	1353278395	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3705	1353278396	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

3706	1353278397	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3707	1353278398	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3708	1353278399	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3709	1353278400	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3710	1353278401	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3711	1353278402	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3712	1353278403	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3713	1353278404	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3714	1353278405	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3715	1353278406	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3716	1353278407	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3717	1353278408	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3718	1353278409	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3719	1353278410	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3720	1353278411	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3721	1353278412	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3722	1353278413	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3723	1353278414	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3724	1353278415	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3725	1353278416	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3726	1353278417	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3727	1353278418	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3728	1353278419	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3729	1353278420	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3730	1353278421	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3731	1353278422	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3732	1353278423	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3733	1353278424	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3734	1353278425	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3735	1353278426	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3736	1353278427	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3737	1353278428	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3738	1353278429	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3739	1353278430	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3740	1353278431	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

3741	1353278432	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3742	1353278433	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3743	1353278434	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3744	1353278435	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3745	1353278436	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3746	1353278437	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3747	1353278438	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3748	1353278439	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3749	1353278440	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3750	1353278441	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3751	1353278442	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3752	1353278443	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3753	1353278444	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3754	1353278445	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3755	1353278446	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3756	1353278447	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3757	1353278448	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3758	1353278449	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3759	1353278450	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3760	1353278451	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3761	1353278452	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3762	1353278453	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3763	1353278454	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3764	1353278455	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3765	1353278456	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3766	1353278457	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3767	1353278458	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3768	1353278459	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3769	1353278460	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3770	1353278461	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3771	1353278462	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3772	1353278463	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3773	1353278464	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3774	1353278465	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3775	1353278466	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

3776	1353278467	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3777	1353278468	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3778	1353278469	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3779	1353278470	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3780	1353278471	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3781	1353278472	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3782	1353278473	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3783	1353278474	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3784	1353278475	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3785	1353278476	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3786	1353278477	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3787	1353278478	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3788	1353278479	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3789	1353278480	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3790	1353278481	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3791	1353278482	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3792	1353278483	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3793	1353278484	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3794	1353278485	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3795	1353278486	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3796	1353278487	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3797	1353278488	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3798	1353278489	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3799	1353278490	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3800	1353278491	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3801	1353278492	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3802	1353278493	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3803	1353278494	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3804	1353278495	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3805	1353278496	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3806	1353278497	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3807	1353278498	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3808	1353278499	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3809	1353278500	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3810	1353278501	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

3811	1353278502	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3812	1353278503	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3813	1353278504	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3814	1353278505	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3815	1353278506	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3816	1353278507	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3817	1353278508	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3818	1353278509	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3819	1353278510	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3820	1353278511	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3821	1353278512	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3822	1353278513	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3823	1353278514	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3824	1353278515	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3825	1353278516	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3826	1353278517	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3827	1353278518	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3828	1353278519	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3829	1353278520	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3830	1353278521	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3831	1353278522	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3832	1353278523	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3833	1353278524	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3834	1353278525	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3835	1353278526	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3836	1353278527	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3837	1353278528	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3838	1353278529	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3839	1353278530	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3840	1353278531	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3841	1353278532	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3842	1353278533	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3843	1353278534	INF200KA14R3	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3844	1353278535	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3845	1353278536	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

3846	1353278537	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3847	1353278538	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3848	1353278539	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3849	1353278540	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3850	1353278541	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3851	1353278542	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3852	1353278543	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3853	1353278544	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3854	1353278545	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3855	1353278546	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3856	1353278547	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3857	1353278548	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3858	1353278549	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3859	1353278550	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3860	1353278551	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3861	1353278552	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3862	1353278553	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3863	1353278554	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3864	1353278555	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3865	1353278556	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3866	1353278557	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3867	1353278558	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3868	1353278559	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3869	1353278560	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3870	1353278561	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3871	1353278562	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3872	1353278563	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3873	1353278564	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3874	1353278565	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3875	1353278566	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3876	1353278567	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3877	1353278568	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3878	1353278569	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3879	1353278570	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3880	1353278571	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

3881	1353278572	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3882	1353278573	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3883	1353278574	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3884	1353278575	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3885	1353278576	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3886	1353278577	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3887	1353278578	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3888	1353278579	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3889	1353278580	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3890	1353278581	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3891	1353278582	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3892	1353278583	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3893	1353278584	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3894	1353278585	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3895	1353278586	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3896	1353278587	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3897	1353278588	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3898	1353278589	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3899	1353278590	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3900	1353278591	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3901	1353278592	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3902	1353278593	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3903	1353278594	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3904	1353278595	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3905	1353278596	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3906	1353278597	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3907	1353278598	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3908	1353278599	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3909	1353278600	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3910	1353278601	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3911	1353278602	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3912	1353278603	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3913	1353278604	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3914	1353278605	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3915	1353278606	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

3916	1353278607	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3917	1353278608	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3918	1353278609	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3919	1353278610	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3920	1353278611	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3921	1353278612	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3922	1353278613	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3923	1353278614	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3924	1353278615	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3925	1353278616	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3926	1353278617	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3927	1353278618	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3928	1353278619	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3929	1353278620	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3930	1353278621	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3931	1353278622	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3932	1353278623	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3933	1353278624	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3934	1353278625	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3935	1353278626	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3936	1353278627	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3937	1353278628	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3938	1353278629	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3939	1353278630	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3940	1353278631	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3941	1353278632	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3942	1353278633	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3943	1353278634	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3944	1353278635	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3945	1353278636	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3946	1353278637	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3947	1353278638	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3948	1353278639	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3949	1353278640	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3950	1353278641	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

3951	1353278642	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3952	1353278643	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3953	1353278644	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3954	1353278645	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3955	1353278646	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3956	1353278647	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3957	1353278648	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3958	1353278649	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3959	1353278650	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3960	1353278651	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3961	1353278652	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3962	1353278653	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3963	1353278653	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3964	1353278654	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3965	1353278655	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3966	1353278656	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3967	1353278657	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3968	1353278658	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3969	1353278659	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3970	1353278660	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3971	1353278661	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3972	1353278662	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3973	1353278663	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3974	1353278664	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3975	1353278665	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3976	1353278666	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3977	1353278667	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3978	1353278668	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3979	1353278669	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3980	1353278670	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3981	1353278671	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3982	1353278672	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3983	1353278673	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3984	1353278674	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3985	1353278675	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

3986	1353278676	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3987	1353278677	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3988	1353278678	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3989	1353278679	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3990	1353278680	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3991	1353278681	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3992	1353278682	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3993	1353278683	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3994	1353278684	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3995	1353278685	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3996	1353278686	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3997	1353278687	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3998	1353278688	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
3999	1353278689	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4000	1353278690	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4001	1353278691	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4002	1353278692	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4003	1353278693	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4004	1353278694	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4005	1353278695	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4006	1353278696	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4007	1353278697	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4008	1353278698	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4009	1353278699	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4010	1353278700	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4011	1353278701	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4012	1353278702	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4013	1353278703	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4014	1353278704	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4015	1353278705	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4016	1353278706	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4017	1353278707	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4018	1353278708	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4019	1353278709	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4020	1353278710	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

4021	1353278711	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4022	1353278712	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4023	1353278712	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4024	1353278713	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4025	1353278714	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4026	1353278715	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4027	1353278716	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4028	1353278717	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4029	1353278718	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4030	1353278719	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4031	1353278720	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4032	1353278721	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4033	1353278722	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4034	1353278723	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4035	1353278724	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4036	1353278725	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4037	1353278726	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4038	1353278727	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4039	1353278728	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4040	1353278729	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4041	1353278730	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4042	1353278731	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4043	1353278732	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4044	1353278733	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4045	1353278734	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4046	1353278735	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4047	1353278736	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4048	1353278737	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4049	1353278738	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4050	1353278739	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4051	1353278740	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4052	1353278741	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4053	1353278742	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4054	1353278743	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4055	1353278744	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

4056	1353278745	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4057	1353278746	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4058	1353278747	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4059	1353278748	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4060	1353278749	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4061	1353278750	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4062	1353278751	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4063	1353278752	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4064	1353278753	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4065	1353278754	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4066	1353278755	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4067	1353278756	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4068	1353278757	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4069	1353278758	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4070	1353278759	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4071	1353278760	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4072	1353278761	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4073	1353278762	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4074	1353278763	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4075	1353278764	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4076	1353278765	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4077	1353278766	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4078	1353278767	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4079	1353278768	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4080	1353278769	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4081	1353278770	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4082	1353278771	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4083	1353278772	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4084	1353278773	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4085	1353278774	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4086	1353278775	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4087	1353278776	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4088	1353278777	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4089	1353278778	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4090	1353278779	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

4091	1353278780	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4092	1353278781	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4093	1353278782	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4094	1353278783	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4095	1353278784	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4096	1353278785	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4097	1353278786	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4098	1353278787	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4099	1353278788	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4100	1353278789	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4101	1353278790	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4102	1353278791	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4103	1353278792	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4104	1353278793	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4105	1353278794	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4106	1353278795	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4107	1353278796	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4108	1353278797	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4109	1353278798	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4110	1353278799	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4111	1353278800	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4112	1353278801	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4113	1353278802	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4114	1353278803	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4115	1353278804	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4116	1353278805	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4117	1353278806	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4118	1353278807	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4119	1353278808	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4120	1353278809	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4121	1353278810	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4122	1353278811	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4123	1353278812	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4124	1353278813	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4125	1353278814	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

4126	1353278815	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4127	1353278816	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4128	1353278817	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4129	1353278818	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4130	1353278819	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4131	1353278820	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4132	1353278821	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4133	1353278822	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4134	1353278823	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4135	1353278824	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4136	1353278825	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4137	1353278826	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4138	1353278827	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4139	1353278828	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4140	1353278829	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4141	1353278830	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4142	1353278831	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4143	1353278832	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4144	1353278833	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4145	1353278834	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4146	1353278835	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4147	1353278836	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4148	1353278837	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4149	1353278838	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4150	1353278839	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4151	1353278840	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4152	1353278841	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4153	1353278842	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4154	1353278843	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4155	1353278844	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4156	1353278845	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4157	1353278846	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4158	1353278852	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4159	1353278853	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4160	1353278854	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

4161	1353278855	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4162	1353278856	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4163	1353278857	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4164	1353278858	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4165	1353278859	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4166	1353278860	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4167	1353278861	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4168	1353278862	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4169	1353278863	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4170	1353278864	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4171	1353278865	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4172	1353278866	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4173	1353278867	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4174	1353278868	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4175	1353278869	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4176	1353278870	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4177	1353278871	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4178	1353278872	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4179	1353278873	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4180	1353278874	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4181	1353278875	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4182	1353278876	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4183	1353278877	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4184	1353278878	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4185	1353278879	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4186	1353278880	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4187	1353278881	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4188	1353278882	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4189	1353278883	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4190	1353278884	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4191	1353278885	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4192	1353278886	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4193	1353278887	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4194	1353278888	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4195	1353278889	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

4196	1353278890	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4197	1353278891	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4198	1353278892	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4199	1353278893	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4200	1353278894	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4201	1353278895	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4202	1353278896	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4203	1353278897	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4204	1353278898	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4205	1353278899	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4206	1353278900	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4207	1353278901	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4208	1353278902	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4209	1353278903	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4210	1353278904	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4211	1353278905	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4212	1353278906	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4213	1353278907	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4214	1353278908	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4215	1353278909	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4216	1353278910	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4217	1353278911	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4218	1353278912	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4219	1353278913	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4220	1353278914	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4221	1353278915	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4222	1353278916	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4223	1353278917	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4224	1353278918	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4225	1353278919	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4226	1353278920	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4227	1353278921	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4228	1353278922	INF955L01II9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4229	1353278923	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4230	1353278924	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

4231	1353278925	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4232	1353278926	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4233	1353278927	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4234	1353278928	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4235	1353278929	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4236	1353278930	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4237	1353278931	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4238	1353278932	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4239	1353278933	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4240	1353278934	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4241	1353278935	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4242	1353278936	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4243	1353278937	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4244	1353278938	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4245	1353278939	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4246	1353278940	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4247	1353278941	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4248	1353278942	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4249	1353278943	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4250	1353278944	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4251	1353278945	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4252	1353278946	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4253	1353278947	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4254	1353278948	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4255	1353278949	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4256	1353278950	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4257	1353278951	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4258	1353278952	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4259	1353278953	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4260	1353278954	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4261	1353278955	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4262	1353278956	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4263	1353278957	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4264	1353278958	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4265	1353278959	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

4266	1353278960	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4267	1353278961	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4268	1353278962	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4269	1353278963	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4270	1353278964	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4271	1353278965	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4272	1353278966	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4273	1353278967	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4274	1353278968	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4275	1353278969	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4276	1353278970	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4277	1353278971	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4278	1353278972	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4279	1353278973	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4280	1353278974	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4281	1353278975	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4282	1353278976	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4283	1353278977	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4284	1353278978	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4285	1353278979	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4286	1353278980	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4287	1353278981	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4288	1353278982	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4289	1353278983	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4290	1353278984	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4291	1353278985	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4292	1353278986	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4293	1353278987	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4294	1353278988	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4295	1353278989	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4296	1353278990	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4297	1353278991	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4298	1353278992	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4299	1353278993	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4300	1353278994	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

4301	1353278995	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4302	1353278996	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4303	1353278997	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4304	1353278998	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4305	1353278999	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4306	1353279000	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4307	1353279001	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4308	1353279002	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4309	1353279003	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4310	1353279004	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4311	1353279005	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4312	1353279006	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4313	1353279007	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4314	1353279008	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4315	1353279009	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4316	1353279010	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4317	1353279011	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4318	1353279012	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4319	1353279013	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4320	1353279014	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4321	1353279015	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4322	1353279016	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4323	1353279017	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4324	1353279018	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4325	1353279019	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4326	1353279020	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4327	1353279021	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4328	1353279022	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4329	1353279023	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4330	1353279024	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4331	1353279025	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4332	1353279026	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4333	1353279027	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4334	1353279028	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4335	1353279029	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

4336	1353279030	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4337	1353279031	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4338	1353279032	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4339	1353279033	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4340	1353279034	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4341	1353279035	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4342	1353279036	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4343	1353279037	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4344	1353279038	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4345	1353279039	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4346	1353279040	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4347	1353279041	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4348	1353279042	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4349	1353279043	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4350	1353279044	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4351	1353279045	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4352	1353279046	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4353	1353279047	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4354	1353279048	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4355	1353279049	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRTNTLY IDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4356	1353279050	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4357	1353279051	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4358	1353279052	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4359	1353279053	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4360	1353279054	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4361	1353279055	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4362	1353279056	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4363	1353279057	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4364	1353279058	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4365	1353279059	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4366	1353279060	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4367	1353279061	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4368	1353279062	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4369	1353279063	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4370	1353279064	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

4371	1353279065	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4372	1353279066	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4373	1353279067	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4374	1353279068	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4375	1353279069	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4376	1353279070	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4377	1353279071	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4378	1353279072	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4379	1353279073	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4380	1353279074	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4381	1353279075	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4382	1353279076	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4383	1353279077	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4384	1353279078	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4385	1353279079	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4386	1353279080	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4387	1353279081	INF251K01PC3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG MNT IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4388	1353279082	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4389	1353279083	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4390	1353279084	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4391	1353279085	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4392	1353279086	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4393	1353279087	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4394	1353279088	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4395	1353279089	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4396	1353279090	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4397	1353279091	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4398	1353279092	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4399	1353279093	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4400	1353279094	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4401	1353279095	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4402	1353279096	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4403	1353279097	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4404	1353279098	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4405	1353279099	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

4406	1353279100	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4407	1353279101	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4408	1353279102	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4409	1353279103	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4410	1353279104	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4411	1353279105	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4412	1353279106	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4413	1353279107	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4414	1353279108	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4415	1353279109	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4416	1353279110	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4417	1353279111	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4418	1353279112	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4419	1353279113	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4420	1353279114	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4421	1353279115	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4422	1353279116	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4423	1353279117	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4424	1353279118	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4425	1353279119	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4426	1353279120	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4427	1353279121	INF740K01292	DSP MUTUAL FUND WORLD ENERGY FUND REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4428	1353279122	INF740K01300	DSP MUTUAL FUND WORLD ENERGY FUND REG PL IDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4429	1353279123	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4430	1353279124	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4431	1353279125	INF740K01OD6	DSP MUTUAL FUND FOCUS FUND DIRECT PLANIDCWREINVES OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4432	1353279126	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4433	1353279127	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4434	1353279128	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4435	1353279129	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	12-Feb-25	Credit	Allotment	CA
4436	1353279130	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4437	1353279131	INF740K01PV5	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLANIDCWPAY OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4438	1353279132	INF740K01PW3	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLANIDCWREIV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4439	1353279133	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4440	1353279134	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

4441	1353279135	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4442	1353279136	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4443	1353279137	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4444	1353279138	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4445	1353279139	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4446	1353279140	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4447	1353279141	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4448	1353279142	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4449	1353279143	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4450	1353279144	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4451	1353279145	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4452	1353279146	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4453	1353279147	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4454	1353279148	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4455	1353279149	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4456	1353279150	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4457	1353279151	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4458	1353279152	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4459	1353279153	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4460	1353279154	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4461	1353279155	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4462	1353279156	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4463	1353279163	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4464	1353279164	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4465	1353279165	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4466	1353279166	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4467	1353279167	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4468	1353279168	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4469	1353279169	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4470	1353279170	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4471	1353279171	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4472	1353279172	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4473	1353279173	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4474	1353279174	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4475	1353279175	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

4476	1353279176	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4477	1353279177	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4478	1353279183	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4479	1353279184	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4480	1353279185	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4481	1353279186	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4482	1353279187	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4483	1353279188	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4484	1353279189	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4485	1353279190	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4486	1353279191	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4487	1353279192	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4488	1353279193	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4489	1353279194	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4490	1353279195	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4491	1353279196	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4492	1353279197	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4493	1353279198	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4494	1353279199	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4495	1353279200	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4496	1353279201	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4497	1353279202	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4498	1353279203	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4499	1353279204	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4500	1353279205	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4501	1353279206	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4502	1353279207	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4503	1353279208	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4504	1353279209	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4505	1353279210	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4506	1353279211	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4507	1353279212	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4508	1353279213	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4509	1353279214	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4510	1353279215	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

4511	1353279216	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4512	1353279217	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4513	1353279218	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4514	1353279219	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4515	1353279220	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4516	1353279221	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4517	1353279222	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4518	1353279223	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4519	1353279224	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4520	1353279225	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4521	1353279226	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4522	1353279227	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4523	1353279229	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4524	1353279230	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4525	1353279231	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4526	1353279232	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4527	1353279233	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4528	1353279234	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4529	1353279235	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4530	1353279236	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4531	1353279237	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4532	1353279238	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4533	1353279239	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4534	1353279240	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4535	1353279241	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4536	1353279242	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4537	1353279243	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4538	1353279244	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4539	1353279245	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4540	1353279246	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4541	1353279247	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4542	1353279248	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4543	1353279249	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	12-Feb-25	Credit	Allotment	CA
4544	1353279250	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4545	1353279251	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA

4546	1353279252	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4547	1353279253	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4548	1353279254	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4549	1353279255	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4550	1353279256	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4551	1353279257	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4552	1353279258	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4553	1353279259	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4554	1353279260	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4555	1353279261	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4556	1353279262	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4557	1353279263	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4558	1353279264	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4559	1353279268	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	12-Feb-25	Credit	Allotment	CA
4560	1353279375	INE1KZV15010	SPRINGFIELD 01 2025 SERIES A1 PTC 31JAN25	Securitised Instruments	12-Feb-25	Credit	Allotment	CA
4561	1353279397	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	12-Feb-25	Credit	Allotment	CA
4562	1353279398	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	12-Feb-25	Credit	Allotment	CA
4563	1353279399	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	12-Feb-25	Credit	Allotment	CA
4564	1353279408	INE17FY08017	WOLP II WAREHOUSE III PRIVATE LIMITED OCD 09MY29 FVRS10	Debentures	12-Feb-25	Credit	Allotment	CA
4565	1353279414	INE002A14LA8	RELIANCE INDUSTRIES LIMITED 33D CP 17MAR25	Commercial Paper	12-Feb-25	Credit	Allotment	CA
4566	1353279420	INE763G14WR3	ICICI SECURITIES LIMITED 91D CP 25APR25	Commercial Paper	12-Feb-25	Credit	Allotment	CA
4567	1353279460	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Credit	Allotment	CA
4568	1353279463	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Feb-25	Debit	Redemption	CA
4569	1353279490	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	12-Feb-25	Credit	ESOP	CA
4570	1353279491	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	12-Feb-25	Credit	Allotment	CA
4571	1353294574	INE110O14ET5	AXIS SECURITIES LIMITED 87D CP 09MAY25	Commercial Paper	12-Feb-25	Credit	Allotment	CA
4572	1353294578	INE07HK14276	KRAZYBEE SERVICES PRIVATE LIMITED 198D CP 29AUG25	Commercial Paper	12-Feb-25	Credit	Allotment	CA
4573	1353294579	INE700G14NH5	HDFC SECURITIES LIMITED 91D CP 14MAY25	Commercial Paper	12-Feb-25	Credit	Allotment	CA
4574	1353294592	INE998Y07162	BERAR FINANCE LIMITED 11.50 NCD 12FB27 FVRS10000	Debentures	12-Feb-25	Credit	Allotment	CA
4575	1353294594	INE261F14NA5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 14MAY25	Commercial Paper	12-Feb-25	Credit	Allotment	CA
4576	1353294694	INF179KC1HU8	HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF	Units	12-Feb-25	Credit	Allotment	CA
4577	1353294695	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	12-Feb-25	Credit	Allotment	CA
4578	1353294696	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	12-Feb-25	Credit	Allotment	CA
4579	1353294697	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	12-Feb-25	Credit	Allotment	CA
4580	1353294698	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	12-Feb-25	Credit	Allotment	CA

4581	1353294699	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	12-Feb-25	Credit	Allotment	CA
4582	1353294700	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	12-Feb-25	Credit	Allotment	CA
4583	1353294701	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	12-Feb-25	Credit	Allotment	CA
4584	1353294702	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	12-Feb-25	Credit	Allotment	CA
4585	1353294703	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	12-Feb-25	Credit	Allotment	CA
4586	1353294704	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	12-Feb-25	Credit	Allotment	CA
4587	1353294705	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	12-Feb-25	Credit	Allotment	CA
4588	1353294706	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	12-Feb-25	Credit	Allotment	CA
4589	1353294707	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	12-Feb-25	Credit	Allotment	CA
4590	1353294708	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	12-Feb-25	Credit	Allotment	CA
4591	1353294709	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	12-Feb-25	Credit	Allotment	CA
4592	1353294710	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	12-Feb-25	Credit	Allotment	CA
4593	1353294711	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	12-Feb-25	Credit	Allotment	CA
4594	1353294712	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	12-Feb-25	Credit	Allotment	CA
4595	1353294713	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	12-Feb-25	Credit	Allotment	CA
4596	1353294714	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	12-Feb-25	Credit	Allotment	CA
4597	1353294715	INE0TYD01014	DAIN COLOUR CHEM LIMITED EQ	Equity Shares	12-Feb-25	Credit	Preferential Allotment	CA
4598	1353294716	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	12-Feb-25	Credit	Allotment	CA
4599	1353294717	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	12-Feb-25	Credit	Allotment	CA
4600	1353294718	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXHANGE TRADED FUND	Units	12-Feb-25	Credit	Allotment	CA
4601	1353294719	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	12-Feb-25	Credit	Allotment	CA
4602	1353294720	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	12-Feb-25	Credit	Allotment	CA
4603	1353294721	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	12-Feb-25	Credit	Allotment	CA
4604	1353294723	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	12-Feb-25	Credit	Allotment	CA
4605	1353294725	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	12-Feb-25	Credit	Allotment	CA
4606	1353294726	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	12-Feb-25	Credit	Allotment	CA
4607	1353294727	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	12-Feb-25	Credit	Allotment	CA
4608	1353294728	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	12-Feb-25	Credit	Allotment	CA
4609	1353294729	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	12-Feb-25	Credit	Allotment	CA
4610	1353294730	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	12-Feb-25	Credit	Allotment	CA
4611	1353294735	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	12-Feb-25	Credit	Allotment	CA
4612	1353294736	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	12-Feb-25	Credit	Allotment	CA
4613	1353294737	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	12-Feb-25	Credit	Allotment	CA
4614	1353294738	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	12-Feb-25	Credit	Allotment	CA
4615	1353294739	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	12-Feb-25	Credit	Allotment	CA

4616	1353294741	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	12-Feb-25	Credit	Allotment	CA
4617	1353294742	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	12-Feb-25	Credit	Allotment	CA
4618	1353294743	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	12-Feb-25	Credit	Allotment	CA
4619	1353294744	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	12-Feb-25	Credit	Allotment	CA
4620	1353294745	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	12-Feb-25	Credit	Allotment	CA
4621	1353294756	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	12-Feb-25	Credit	Allotment	CA
4622	1353294757	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	12-Feb-25	Credit	Allotment	CA
4623	1353294758	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	12-Feb-25	Credit	Allotment	CA
4624	1353294759	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	12-Feb-25	Credit	Allotment	CA
4625	1353294760	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	12-Feb-25	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager

Digitally Signed By
Name: AROCKIARAJ
Date:14/02/2025 18:25:14
Reason: Authentication
Location: Mumbai