

Circular No.: NSDL/PS/2025/0484

Date: February 24, 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	1000357723	INE249A01023	INDIAN ALUMINIUM COMPANY LIMITED EQ NEW FV RS.2/-	Equity Shares	21-feb-25	Debit	Capital Reduction	ACA
2	1001513556	INE089A08051	DR. REDDY'S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	21-feb-25	Debit	Redemption	ACA
3	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	21-feb-25	Debit	Redemption	ACA
4	1007078041	INE147B01019	KITPLY INDUSTRIES LIMITED EQ	Equity Shares	21-feb-25	Debit	Capital Reduction	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	21-feb-25	Debit	Extinguishment	ACA
6	1019224903	INE872A07UB7	SREI EQUIPMENT FINANCE LIMITED SR-VI 10 LOA 06OT21 FVRS1000	Debentures	21-feb-25	Debit	Redemption	ACA
7	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	21-feb-25	Debit	Capital Reduction	ACA
8	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	21-feb-25	Debit	Capital Reduction	ACA
9	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	21-feb-25	Debit	Redemption	ACA
10	1039493268	INE440C20016	SABOO SODIUM CHLORO LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	21-feb-25	Debit	Extinguishment	ACA
11	1040181014	INE062A08157	STATE BANK OF INDIA SR-IV 8.15 BD PERPETUAL FVRS10LAC	Bonds	21-feb-25	Debit	Redemption	ACA
12	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED Res-EQ	Rights Entitlements	21-feb-25	Debit	Extinguishment	ACA
13	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	21-feb-25	Debit	Extinguishment	ACA
14	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED Res EQ	Rights Entitlements	21-feb-25	Debit	Extinguishment	ACA
15	1074555474	INE244B20014	PATEL ENGINEERING LIMITED Res-EQ	Rights Entitlements	21-feb-25	Debit	Extinguishment	ACA
16	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	21-feb-25	Debit	Capital Reduction	ACA
17	1112640977	INE721A07NT3	SHRIRAM FINANCE LIMITED TR-I SR-I 8.93 NCD 12JL23 FVRS1000	Debentures	21-feb-25	Debit	Redemption	ACA
18	1112640987	INE721A07NW7	SHRIRAM FINANCE LIMITED TR-I SR-IV 9.3 NCD 12JL23 FVRS1000	Debentures	21-feb-25	Debit	Redemption	ACA
19	1116752089	INE537P07448	INDIA INFRADEBT LIMITED SR I 8.95 NCD 30AG23 FVRS10LAC	Debentures	21-feb-25	Debit	Redemption	ACA
20	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	21-feb-25	Debit	Extinguishment	ACA
21	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	21-feb-25	Debit	Redemption	ACA
22	1150921269	INE721A07OB9	SHRIRAM FINANCE LIMITED SERIES I 9.12 NCD 02NV23FVRS1000	Debentures	21-feb-25	Debit	Redemption	ACA
23	1150921271	INE721A07OE3	SHRIRAM FINANCE LIMITED SERIES IV 9.5 NCD 02NV23FVRS1000	Debentures	21-feb-25	Debit	Redemption	ACA
24	1160405011	INE565A09264	INDIAN OVERSEAS BANK SERIES II 11.70 BD 10DC28 FVRS10LAC	Bonds	21-feb-25	Debit	Redemption	ACA
25	1178169293	INE572E09239	PNB HOUSING FINANCE LIMITED 9.48 BD 31JN24 FVRS10LAC LOA UPTO 30JN14	Bonds	21-feb-25	Debit	Redemption	ACA
26	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	21-feb-25	Debit	Redemption	ACA
27	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	21-feb-25	Debit	Extinguishment	ACA
28	1193430621	INE881J07FG9	SREI EQUIPMENT FINANCE LTD SR-VI 9 LOA 25MY23 FVRS1000	Debentures	21-feb-25	Debit	Redemption	ACA
29	1193430658	INE881J08573	SREI EQUIPMENT FINANCE LTD SR-I 9.25 LOA 08NV22 FVRS1000	Debentures	21-feb-25	Debit	Redemption	ACA
30	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED Res - EQ PP RE. 0.67/-	Rights Entitlements	21-feb-25	Debit	Extinguishment	ACA

31	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ RES	Rights Entitlements	21-feb-25	Debit	Extinguishment	ACA
32	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	21-feb-25	Debit	Extinguishment	ACA
33	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	21-feb-25	Debit	Extinguishment	ACA
34	1225218913	INE652X07035	MUTHOOT HOMEFIN (INDIA) LIMITED OPTION III 9.75 NCD 13MY24 FVRS1000	Debentures	21-feb-25	Debit	Redemption	ACA
35	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ RES	Rights Entitlements	21-feb-25	Debit	Extinguishment	ACA
36	1238549797	INE343D01010	JAIHIND PROJECTS LIMITED EQ	Equity Shares	21-feb-25	Debit	Capital Reduction	ACA
37	127419	INE065A01023	EICHER LIMITED EQ NEW FV RS.10	Equity Shares	21-feb-25	Debit	Scheme of Amalgamation	ACA
38	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	21-feb-25	Debit	Redemption	ACA
39	128274	INE189A07010	UTI -1 6.75 BD 01JU08 FV RS 100	Bonds	21-feb-25	Debit	Redemption	ACA
40	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	21-feb-25	Debit	Extinguishment	ACA
41	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ RES	Rights Entitlements	21-feb-25	Debit	Extinguishment	ACA
42	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	21-feb-25	Debit	Extinguishment	ACA
43	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	21-feb-25	Debit	Scheme of Amalgamation	ACA
44	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	21-feb-25	Debit	Extinguishment	ACA
45	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED RES - EQ RS. 2/-	Rights Entitlements	21-feb-25	Debit	Extinguishment	ACA
46	1300508409	INE01CY075Q9	ICL FINCORP LIMITED SR I MTHL SEN CITZ 11.50 NCD 08OT24 FVRS1000	Debentures	21-feb-25	Debit	Redemption	ACA
47	1304026582	INE257J01027	ANGUL ENERGY LIMITED EQ NEW FV RS.10/-	Equity Shares	21-feb-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
48	1322113444	INE477A08025	CAN FIN HOMES LIMITED SR-1 8.94 NCD 03DC24 FVRS5LAC LOA UPTO11JN15	Debentures	21-feb-25	Debit	Redemption	ACA
49	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	21-feb-25	Debit	Extinguishment	ACA
50	1330173297	INE181P01018	KAMACHI INDUSTRIES LIMITED EQ	Equity Shares	21-feb-25	Debit	Capital Reduction	ACA
51	1333063642	INE572F11067	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. STRPP- F LOA 31DC24 FVRS5LAC	Deep Discount Bonds	21-feb-25	Debit	Redemption	ACA
52	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	21-feb-25	Debit	Extinguishment	ACA
53	1340713247	INE05CL07539	DBFS FINANCE AND LEASING (INDIA) LIMITED SR 9 NCD 20JN25 FVRS1LAC	Debentures	21-feb-25	Debit	Redemption	ACA
54	1341785378	INE101Q07839	MUTHOOTU MINI FINANCIERS LTD SR-XII OPT V LOA 23JN25 FVRS1000	Debentures	21-feb-25	Debit	Redemption	ACA
55	1342248509	INE141C20010	NHC FOODS LIMITED REs - EQ RE. 1/-	Rights Entitlements	21-feb-25	Debit	Extinguishment	ACA
56	1344516319	INE087P07279	AVANSE FINANCIAL SERVICES LIMITED SR 21 BR NCD 31JN25 FVRS10LAC	Debentures	21-feb-25	Debit	Redemption	ACA
57	1344516322	INE614X07365	DHANI LOANS AND SERVICES LIMITED SR V 11 LOA 31JN25 FVRS1000	Debentures	21-feb-25	Debit	Redemption	ACA
58	1345362685	INE053F09GQ6	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.65 BD 03FB25 FVRS10LAC LOA UPTO 17MY10	Bonds	21-feb-25	Debit	Redemption	ACA
59	1345375443	INE034907AV5	MANAPPURAM ASSET FINANCE LIMITED SR FEB (1) 2023 MTHL 9.50 NCD 04FB25 FVRS1000	Debentures	21-feb-25	Debit	Redemption	ACA
60	1345375444	INE034907AU7	MANAPPURAM ASSET FINANCE LIMITED SR FEB (1) 2023 CUM 10 NCD 04FB25 FVRS1000	Debentures	21-feb-25	Debit	Redemption	ACA
61	1346253654	INE020B08906	RURAL ELECTRIFICATION CORPORATION LIMITED SR-130 8.27 BD 06FB25 FVRS10LAC	Bonds	21-feb-25	Debit	Redemption	ACA
62	1346662837	INE01CY07BJ9	ICL FINCORP LIMITED SR IV CUM GN&SR CTZ 13.66 NCD 07FB25 FVRS1000	Debentures	21-feb-25	Debit	Redemption	ACA
63	1346662846	INE01CY07T69	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 07FB25 FVRS1000	Debentures	21-feb-25	Debit	Redemption	ACA
64	1346662847	INE01CY07T36	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 07FB25 FVRS1000	Debentures	21-feb-25	Debit	Redemption	ACA
65	1346662851	INE01CY07U33	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 07FB25 FVRS1000	Debentures	21-feb-25	Debit	Redemption	ACA

66	1346662853	INE01CY07T28	ICL FINCORP LIMITED SR II CUM CITZ 12.50 NCD 07FB25 FVRS1000	Debentures	21-feb-25	Debit	Redemption	ACA
67	1347419211	INE483I07010	ARAGEN LIFE SCIENCES LIMITED 7.75 NCD 11FB25 FVRS10LAC	Debentures	21-feb-25	Debit	Redemption	ACA
68	1349713305	INE916DA7R25	KOTAK MAHINDRA PRIME LIMITED 7.8815 NCD 17FB25 FVRS10LAC	Debentures	21-feb-25	Debit	Redemption	ACA
69	1355567430	INE0JFD08019	JSR DYNAMICS PRIVATE LIMITED 0.01 OCD 31MR28 FVRS100	Debentures	21-feb-25	Debit	Redemption	ACA
70	1355907576	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	21-feb-25	Credit	ESOP	ACA
71	1355907576	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	21-feb-25	Debit	ESOP	ACA
72	1355907586	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	21-feb-25	Credit	ESOP	ACA
73	1355907586	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-feb-25	Debit	ESOP	ACA
74	1355907594	INE496G03031	SANMAR HOLDINGS LIMITED PREF 30JU24	Preference Shares	21-feb-25	Debit	Conversion of preference shares into equity shares	ACA
75	1355907595	INE244L01013	SAMMAAN FINSERVE LIMITED EQ	Equity Shares	21-feb-25	Debit	Sub-Division	ACA
76	1355907595	INE244L01021	SAMMAAN FINSERVE LIMITED EQ NEW FV RS. 2/-	Equity Shares	21-feb-25	Credit	Sub-Division	ACA
77	1355909016	INE411R07145	ASHV FINANCE LIMITED 12.25 NCD 27MY28 FVRS10LAC	Debentures	21-feb-25	Debit	Redemption	ACA
78	1355910651	INE160A16QJ9	PUNJAB NATIONAL BANK CD 17FEB25	Certificate of Deposit	21-feb-25	Debit	Redemption	ACA
79	1355910655	INE238AD6652	AXIS BANK LIMITED CD 31JAN25	Certificate of Deposit	21-feb-25	Debit	Redemption	ACA
80	1355910666	INE00HQ01010	EXCEL INFRAVENTURES PRIVATE LIMITED EQ	Equity Shares	21-feb-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
81	1355910697	INE925H01015	BPTP PARKLANDS PRIDE LIMITED EQ	Equity Shares	21-feb-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
82	1355910722	INE0K6B08016	CYCLIC ENERGY POWER PRIVATE LIMITED SR A 9 OCD 30SP31 FVRS100	Debentures	21-feb-25	Debit	Redemption	ACA
83	1355910723	INE908I07362	GMR ENTERPRISES PRIVATE LIMITED 16 NCD 25MY25 FVRS10LAC	Debentures	21-feb-25	Debit	Redemption	ACA
84	1355910724	INE908I07701	GMR ENTERPRISES PRIVATE LIMITED 15.50 LOA 31MR26 FVRS1CR	Debentures	21-feb-25	Debit	Redemption	ACA
85	1355910725	INE908I07719	GMR ENTERPRISES PRIVATE LIMITED SR 1 9.05 NCD 27MR27 FVRS10LAC	Debentures	21-feb-25	Debit	Redemption	ACA
86	1355910726	INE908I07735	GMR ENTERPRISES PRIVATE LIMITED 7 NCD 27MR27 FVRS10LAC	Debentures	21-feb-25	Debit	Redemption	ACA
87	1355910727	INE908I07727	GMR ENTERPRISES PRIVATE LIMITED 7.20 NCD 27MR27 FVRS10LAC	Debentures	21-feb-25	Debit	Redemption	ACA
88	1355910728	INE908I07750	GMR ENTERPRISES PRIVATE LIMITED SR 3 9.05 NCD 27MR27 FVRS10LAC	Debentures	21-feb-25	Debit	Redemption	ACA
89	1355910730	INE908I07743	GMR ENTERPRISES PRIVATE LIMITED 7.15 NCD 27MR27 FVRS10LAC	Debentures	21-feb-25	Debit	Redemption	ACA
90	1355910731	INE908I07768	GMR ENTERPRISES PRIVATE LIMITED SR 2 9.05 NCD 27MR27 FVRS10LAC	Debentures	21-feb-25	Debit	Redemption	ACA
91	1355910733	INE908I07792	GMR ENTERPRISES PRIVATE LIMITED 17 NCD 15JU25 FVRS10LAC	Debentures	21-feb-25	Debit	Redemption	ACA
92	1355910734	INE908I07784	GMR ENTERPRISES PRIVATE LIMITED 17 NCD 02JL25 FVRS10LAC	Debentures	21-feb-25	Debit	Redemption	ACA
93	1355910760	INE540P07087	U.P. POWER CORPORATION LIMITED SR-III-E 8.97 BD 14FB25 FVRS250000	Bonds	21-feb-25	Debit	Redemption	ACA
94	1355911095	INE0NNZ01013	INFOLLION RESEARCH SERVICES LIMITED EQ	Equity Shares	21-feb-25	Credit	ESOP	ACA
95	1355911095	IN80NNZ01012	INFOLLION RESEARCH SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-feb-25	Debit	ESOP	ACA
96	1355911098	INE095A01012	INDUSIND BANK LTD. EQ	Equity Shares	21-feb-25	Credit	ESOP	ACA
97	1355911098	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-feb-25	Debit	ESOP	ACA
98	1355911099	INE065X01017	INDEGENE LIMITED EQ	Equity Shares	21-feb-25	Credit	ESOP	ACA
99	1355911099	IN8065X01016	INDEGENE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-feb-25	Debit	ESOP	ACA
100	1355911100	INE263M01029	KEYSTONE REALTORS LIMITED EQ	Equity Shares	21-feb-25	Credit	ESOP	ACA

101	1355911100	IN8263M01010	KEYSTONE REALTORS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	21-feb-25	Debit	ESOP	ACA
102	1355911130	INE07T201019	RESTAURANT BRANDS ASIA LIMITED EQ	Equity Shares	21-feb-25	Credit	ESOP	ACA
103	1355911130	IN807T201018	RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-feb-25	Debit	ESOP	ACA
104	1355911183	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-feb-25	Debit	ESOP	ACA
105	1355911183	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	Equity Shares	21-feb-25	Credit	ESOP	ACA
106	1355911216	INE572E01012	PNB HOUSING FINANCE LIMITED EQ	Equity Shares	21-feb-25	Credit	ESOP	ACA
107	1355911216	IN8572E01011	PNB HOUSING FINANCE LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	21-feb-25	Debit	ESOP	ACA
108	1355911264	INE095A16V46	INDUSIND BANK LTD. CD 18FEB25	Certificate of Deposit	21-feb-25	Debit	Redemption	ACA
109	1355911273	INE608A16RA4	PUNJAB AND SIND BANK CD 03FEB25	Certificate of Deposit	21-feb-25	Debit	Redemption	ACA
110	1355911310	INE387I07013	MAGNUM VENTURES LIMITED. 18 NCD 31AG27 FVRS1LAC	Debentures	21-feb-25	Credit	Allotment	ACA
111	1355911310	IN8387I07012	MAGNUM VENTURES LIMITED. 18 NCD 31AG27 FVRS1LAC	Debentures	21-feb-25	Debit	Redemption	ACA
112	1355911343	INE753K01015	EMMBI INDUSTRIES LIMITED EQ	Equity Shares	21-feb-25	Credit	Conversion of warrants into equity shares.	ACA
113	1355911343	IN8753K01014	EMMBI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-feb-25	Debit	Conversion of warrants into equity shares.	ACA
114	1355911358	IN8397D01015	BHARTI AIRTEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-feb-25	Debit	Conversion of debentures into equity shares	ACA
115	1355911358	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	21-feb-25	Credit	Conversion of debentures into equity shares	ACA
116	1355911395	INE998I01010	MAHINDRA HOLIDAYS & RESORTS INDIA LIMITED EQ	Equity Shares	21-feb-25	Credit	ESOP	ACA
117	1355911395	IN8998I01019	MAHINDRA HOLIDAYS & RESORTS INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-feb-25	Debit	ESOP	ACA
118	1355911396	IN8536C01028	NUTRICIRCLE LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-feb-25	Debit	Preferential Allotment	ACA
119	1355911396	INE536C01029	NUTRICIRCLE LIMITED EQ NEW RS. 10/-	Equity Shares	21-feb-25	Credit	Preferential Allotment	ACA
120	1355911397	IN8727B01017	GENESYS INTERNATIONAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-feb-25	Debit	ESOP	ACA
121	1355911397	INE727B01026	GENESYS INTERNATIONAL CORPORATION LIMITED EQ NEW F.V. RS.5/-	Equity Shares	21-feb-25	Credit	ESOP	ACA
122	1355911399	INE520A01027	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2	Equity Shares	21-feb-25	Credit	ESOP	ACA
123	1355911399	IN8520A01026	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-feb-25	Debit	ESOP	ACA
124	1355911403	INE121N01019	THEJO ENGINEERING LIMITED EQ	Equity Shares	21-feb-25	Credit	ESOP	ACA
125	1355911403	IN8121N01018	THEJO ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-feb-25	Debit	ESOP	ACA
126	1355911406	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	Equity Shares	21-feb-25	Credit	ESOP	ACA
127	1355911406	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-feb-25	Debit	ESOP	ACA
128	1355911410	INE399G01023	RAMKRISHNA FORGINGS LTD EQ NEW FV RS. 2/-	Equity Shares	21-feb-25	Credit	ESOP	ACA
129	1355911410	IN8399G01022	RAMKRISHNA FORGINGS LTD EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-feb-25	Debit	ESOP	ACA
130	1355911425	INE00CE01017	SHREE VASU LOGISTICS LIMITED EQ	Equity Shares	21-feb-25	Credit	ESOP	ACA
131	1355911425	IN800CE01018	SHREE VASU LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-feb-25	Debit	ESOP	ACA
132	1355911481	INE110O14CR3	AXIS SECURITIES LIMITED 303D CP 20FEB25	Commercial Paper	21-feb-25	Debit	Redemption	ACA
133	1355911482	INE891K14NI2	AXIS FINANCE LIMITED 356D CP 20FEB25	Commercial Paper	21-feb-25	Debit	Redemption	ACA
134	1355911483	INE118D14886	NUVOCO VISTAS CORPORATION LIMITED 90D CP 20FEB25	Commercial Paper	21-feb-25	Debit	Redemption	ACA
135	1355911484	INE484J14VU6	GODREJ PROPERTIES LIMITED 91D CP 20FEB25	Commercial Paper	21-feb-25	Debit	Redemption	ACA

136	1355911485	INE860H142M9	ADITYA BIRLA FINANCE LIMITED 365D CP 20FEB25	Commercial Paper	21-feb-25	Debit	Redemption	ACA
137	1355911486	INE831R14EJ0	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 20FEB25	Commercial Paper	21-feb-25	Debit	Redemption	ACA
138	1355911487	INE704I14I9	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 365D CP 20FEB25	Commercial Paper	21-feb-25	Debit	Redemption	ACA
139	1355911488	INE033L14MY8	TATA CAPITAL HOUSING FINANCE LIMITED 365D CP 20FEB25	Commercial Paper	21-feb-25	Debit	Redemption	ACA
140	1355911489	INE531F14ER4	NUVAMA WEALTH MANAGEMENT LIMITED 183D CP 20FEB25	Commercial Paper	21-feb-25	Debit	Redemption	ACA
141	1355911490	INE477A14DI2	CAN FIN HOMES LIMITED 91D CP 20FEB25	Commercial Paper	21-feb-25	Debit	Redemption	ACA
142	1355911491	INE477S14CV9	TATA MOTORS FINANCE LIMITED 90D CP 20FEB25	Commercial Paper	21-feb-25	Debit	Redemption	ACA
143	1355911492	INE140A143Z8	PIRAMAL ENTERPRISES LIMITED 181D CP 20FEB25	Commercial Paper	21-feb-25	Debit	Redemption	ACA
144	1355911493	INE233A14V82	GODREJ INDUSTRIES LIMITED 91D CP 20FEB25	Commercial Paper	21-feb-25	Debit	Redemption	ACA
145	1355911494	INE763G14VA1	ICICI SECURITIES LIMITED 230D CP 20FEB25	Commercial Paper	21-feb-25	Debit	Redemption	ACA
146	1355911495	INE936D14352	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 91D CP 18FEB25	Commercial Paper	21-feb-25	Debit	Redemption	ACA
147	1355911496	INE941D14626	SIKKA PORTS & TERMINALS LIMITED 91D CP 18FEB25	Commercial Paper	21-feb-25	Debit	Redemption	ACA
148	1355911497	INE850D14ST9	GODREJ AGROVET LIMITED 91D CP 18FEB25	Commercial Paper	21-feb-25	Debit	Redemption	ACA
149	1355911498	INE929O14CT2	RELIANCE RETAIL VENTURES LIMITED 91D CP 18FEB25	Commercial Paper	21-feb-25	Debit	Redemption	ACA
150	1355911499	INE460M14669	SEIL ENERGY INDIA LIMITED 45D CP 14NOV24	Commercial Paper	21-feb-25	Debit	Redemption	ACA
151	1355911500	INE104S01022	SHARANAM INFRAPROJECT AND TRADING LIMITED EQ NEW F.V Re-1/-	Equity Shares	21-feb-25	Credit	Rights Issue	ACA
152	1355911500	IN8104S01021	SHARANAM INFRAPROJECT AND TRADING LIMITED EQ NEW FV Re 1/- LISTNG/TRADING APPROVL AWAITD	Equity Shares	21-feb-25	Debit	Rights Issue	ACA
153	1355907577	INE045X01019	PRAGATI PARKS PRIVATE LIMITED EQ	Equity Shares	21-feb-25	Credit	Conversion of preference shares into equity shares	CA
154	1355907578	IN8016A01017	DABUR INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-feb-25	Credit	ESOP	CA
155	1355907581	IN8355A01019	SOMANY CERAMICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-feb-25	Credit	ESOP	CA
156	1355907582	INE0RRT03014	EC WHEELS INDIA PRIVATE LIMITED 0.0001% PRE-SERIES A PREF 18JN44	Preference Shares	21-feb-25	Credit	Preferential Allotment	CA
157	1355907583	INE516Y14HD9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 27FEB25	Commercial Paper	21-feb-25	Debit	Partial Redemption	CA
158	1355907584	INE1HHC03010	NUYUG RETAIL PRIVATE LIMITED 0.01% PRE SERIES SEED PREF 27NV43	Preference Shares	21-feb-25	Credit	Private Placement	CA
159	1355907587	INE151401010	LNJ LEASING AND FINANCE PRIVATE LIMITED EQ	Equity Shares	21-feb-25	Credit	Rights Issue	CA
160	1355907590	INE491I01016	BPTP LIMITED EQ	Equity Shares	21-feb-25	Credit	Scheme of Amalgamation	CA
161	1355907592	INE1BXP01016	KEVADIYA CONSTRUCTION PRIVATE LIMITED EQ	Equity Shares	21-feb-25	Credit	Preferential Allotment	CA
162	1355907596	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-feb-25	Credit	ESOP	CA
163	1355907598	INE510N01013	STANDARD PHARMACEUTICALS LIMITED EQ	Equity Shares	21-feb-25	Credit	Preferential Allotment	CA
164	1355907600	INE0KCL01012	INDKAL TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	21-feb-25	Credit	Private Placement	CA
165	1355907601	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-feb-25	Credit	ESOP	CA
166	1355907602	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	21-feb-25	Debit	Reclassification	CA
167	1355907602	INF0RIW22RL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B2 - Restricted	Alternative Investment Fund	21-feb-25	Credit	Reclassification	CA
168	1355907603	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	21-feb-25	Debit	Reclassification	CA
169	1355907603	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	21-feb-25	Credit	Reclassification	CA
170	1355907604	INF0RO522501	360 ONE PRIVATE EQUITY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	21-feb-25	Debit	Reclassification	CA

171	1355907604	INF0RO522GT1	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL B - Restricted Transferabili	Alternative Investment Fund	21-feb-25	Credit	Reclassification	CA
172	1355907605	INF0RO522527	360 ONE PRIVATE EQUITY FUND CLASS D - Restricted Transferability	Alternative Investment Fund	21-feb-25	Debit	Reclassification	CA
173	1355907605	INF0RO522GV7	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL D - Restricted Transferabili	Alternative Investment Fund	21-feb-25	Credit	Reclassification	CA
174	1355907606	INF0RO522535	360 ONE PRIVATE EQUITY FUND CLASS E - Restricted Transferability	Alternative Investment Fund	21-feb-25	Debit	Reclassification	CA
175	1355907606	INF0RO522GW5	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL E - Restricted Transferabili	Alternative Investment Fund	21-feb-25	Credit	Reclassification	CA
176	1355907613	INE1CG501017	RAKESH RETAILS PRIVATE LIMITED EQ	Equity Shares	21-feb-25	Credit	Preferential Allotment	CA
177	1355907614	INE0TE003083	POONAWALLA CLEAN ENERGY PRIVATE LIMITED 8% PREF 21JL44	Preference Shares	21-feb-25	Credit	Rights Issue	CA
178	1355908014	INE0QKX01017	AMAZON RETAIL INDIA PRIVATE LIMITED EQ	Equity Shares	21-feb-25	Credit	Rights Issue	CA
179	1355908015	INE19Y801015	VASUD FINANCE PRIVATE LIMITED EQ	Equity Shares	21-feb-25	Credit	Rights Issue	CA
180	1355908016	INE15ZU01012	PARSHAL TELE COMMUNICATION PRIVATE LIMITED EQ	Equity Shares	21-feb-25	Credit	Conversion of debentures into equity shares	CA
181	1355908119	INE10H701017	MIZUHO GLOBAL SERVICES INDIA PVT LTD EQ	Equity Shares	21-feb-25	Credit	Rights Issue	CA
182	1355909006	IN8010R01022	ULTRACAB (INDIA) LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-feb-25	Credit	Rights Issue	CA
183	1355909006	INE010R20015	ULTRACAB (INDIA) LIMITED RES - EQ RS. 2/-	Rights Entitlements	21-feb-25	Debit	Rights Issue	CA
184	1355909012	INE1COG01012	COSMIC CASTINGS LIMITED EQ	Equity Shares	21-feb-25	Credit	Rights Issue	CA
185	1355909020	INE0YG403037	AMPUP ENERGY PRIVATE LIMITED 0.0001% SERIES SEED PREF 05DC44	Preference Shares	21-feb-25	Credit	Allotment	CA
186	1355909021	INE1AVB03026	KSHEMA POWER AND INFRASTRUCTURE COMPANY PRIVA 0.001% PREF 06DC43	Preference Shares	21-feb-25	Credit	Preferential Allotment	CA
187	1355909022	INE1AVB03034	KSHEMA POWER AND INFRASTRUCTURE COMPANY PRIVA 0.001% PREF 18DC43	Preference Shares	21-feb-25	Credit	Preferential Allotment	CA
188	1355909023	INE1AVB03018	KSHEMA POWER AND INFRASTRUCTURE COMPANY PRIVA 0.001% PREF 28NV43	Preference Shares	21-feb-25	Credit	Preferential Allotment	CA
189	1355910649	INF0SAZ22014	LUMIKAI FUND II India Advantage Scheme Class A - Restricted T	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
190	1355910653	INE0UBZ01013	URUDAVAN INVESTMENT AND TRADING PRIVATE LIMIT EQ	Equity Shares	21-feb-25	Credit	Rights Issue	CA
191	1355910654	INE1JZU01014	SHYAM DURAFLOW LIMITED EQ	Equity Shares	21-feb-25	Credit	Initial Subscription	CA
192	1355910657	IN8040H01012	SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-feb-25	Credit	ESOP	CA
193	1355910658	INE0SQI01011	FORNAX CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	21-feb-25	Credit	Private Placement	CA
194	1355910661	INE0WBJ01013	JYOTHIS EDUCATIONAL INSTITUTIONS PRIVATE LIMI EQ	Equity Shares	21-feb-25	Credit	Rights Issue	CA
195	1355910662	INE997M07029	ABIR INFRASTRUCTURE PRIVATE LIMITED RR NCD 16JU26 FVRS1	Debentures	21-feb-25	Debit	Partial Redemption	CA
196	1355910663	INE0WBJ01013	JYOTHIS EDUCATIONAL INSTITUTIONS PRIVATE LIMI EQ	Equity Shares	21-feb-25	Credit	Rights Issue	CA
197	1355910664	INE0WBJ01013	JYOTHIS EDUCATIONAL INSTITUTIONS PRIVATE LIMI EQ	Equity Shares	21-feb-25	Credit	Rights Issue	CA
198	1355910699	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	21-feb-25	Credit	ESOP	CA
199	1355910699	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	21-feb-25	Debit	ESOP	CA
200	1355910701	INE0KWP08032	ALTRA XERGI POWER PRIVATE LIMITED SR B RR LOA 30JU46 FVRS100	Debentures	21-feb-25	Debit	Partial Redemption	CA
201	1355910702	INE0QMV07014	BHARATROHAN AIRBORNE INNOVATIONS LIMITED SR A 16.75 NCD 30AP26 FVRS1LAC	Debentures	21-feb-25	Debit	Partial Redemption	CA
202	1355910703	INE710X01018	WASTELAND ENTERTAINMENT PRIVATE LIMITED EQ	Equity Shares	21-feb-25	Credit	Rights Issue	CA
203	1355910705	INE0SRG01013	SMARTERHOMES TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	21-feb-25	Credit	Rights Issue	CA
204	1355910708	INE881J07FX4	SREI EQUIPMENT FINANCE LTD SR 3 0.001 NCD 26DC26 FVRS1000	Debentures	21-feb-25	Debit	Partial Redemption	CA
205	1355910710	INE111J08015	PRINCETON INFRASTRUCTURE PRIVATE LIMITED SR III 0.001 RR OCD 19SP34 FVRS10	Debentures	21-feb-25	Debit	Partial Redemption	CA

206	1355910719	INE0D4J01018	ZEA MAIZE PRIVATE LIMITED EQ	Equity Shares	21-feb-25	Credit	Rights Issue	CA
207	1355910735	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
208	1355910736	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
209	1355910737	INF0V6R22KA6	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A3 SR 14-02-2025 - Restricted	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
210	1355910738	INF0V6R22KG3	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL B3 SR 14-02-2025 - Restricted	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
211	1355910739	INF0V6R22KJ7	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL B6 SR 14-02-2025 - Restricted	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
212	1355910740	INF0V6R22PO6	ASK ALTERNATE INVESTMENT FUND IND PLUS FD CL A4 SR 14022025 - Restricted	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
213	1355910741	INF0X5222010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
214	1355910742	INE0IFM07014	SAI UMA CONSTRUCTION PRIVATE LIMITED NCD 22FB26 FVRS1LAC	Debentures	21-feb-25	Debit	Partial Redemption	CA
215	1355910743	INE0IFM07014	SAI UMA CONSTRUCTION PRIVATE LIMITED NCD 22FB26 FVRS1LAC	Debentures	21-feb-25	Debit	Partial Redemption	CA
216	1355910744	INF0X5222028	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A2 - Restricted Tran	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
217	1355910745	INF0X5222184	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C2 - Restricted Tran	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
218	1355910746	INF0X5222317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqty FD CL C7 - Restricted Transfe	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
219	1355910747	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
220	1355910748	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
221	1355910749	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
222	1355910750	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
223	1355910751	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
224	1355910752	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
225	1355910753	INF0RR622217	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F3 - Restricted Transf	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
226	1355910754	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
227	1355910755	INF0RR622357	SAGEONE INDIA OPPORTUNITY TRUST Flagship Grw OE FD CL A1F4 - Restricted Trans	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
228	1355910756	INF0RR622217	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F3 - Restricted Transf	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
229	1355910757	INF0RR622225	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F2 - Restricted Transf	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
230	1355910758	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
231	1355910762	INE134E07CT4	POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 31JN30 FVRS10000	Bonds	21-feb-25	Credit	Allotment	CA
232	1355910763	INE066R01017	YES SECURITIES (INDIA) LIMITED EQ	Equity Shares	21-feb-25	Credit	Rights Issue	CA
233	1355910764	INE066R01017	YES SECURITIES (INDIA) LIMITED EQ	Equity Shares	21-feb-25	Credit	Rights Issue	CA
234	1355910765	INE09BC08118	KAIROS PROPERTIES PRIVATE LIMITED SR A NCD 27AG33 FVRS1000	Debentures	21-feb-25	Debit	Partial Redemption	CA
235	1355910766	INF1DCB22029	FORTUNE HANDS GROWTH FUND SCH 1 CL B - Restricted Transferability	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
236	1355910767	INF1DCB22011	FORTUNE HANDS GROWTH FUND SCH 1 CL A - Restricted Transferability	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
237	1355910768	INF0VEB22078	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLMV1SH10 - Restricted Transfera	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
238	1355910769	INF0VEB22136	SAMEEKSHA CAPITAL INVESTMENT FUND SAMEEKSHA INDIA EQUITY CLE - Restricted Trans	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
239	1355910772	INF0X5222093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
240	1355910773	INF0V6R22JY8	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A1 SR 14-02-2025 - Restricted T	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA

241	1355910774	INF0V6R22JZ5	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A2 SR 14-02-2025 - Restricted	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
242	1355910809	INF0V6I22644	DALMUS INVESTMENT TRUST PERFO FOC A53 - Restricted Transferability	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
243	1355910810	INF0V6I22651	DALMUS INVESTMENT TRUST PERFO FOC A52 - Restricted Transferability	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
244	1355910812	INF0RJ22073	INDIA RENEWABLES OPPORTUNITIES FUND Scheme IV-Class A - Restricted Transferabili	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
245	1355910813	INE11EM01013	CLEAN MAX PRAPATI PRIVATE LIMITED EQ	Equity Shares	21-feb-25	Credit	Rights Issue	CA
246	1355910815	INF0RO522GS3	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL A - Restricted Transferabili	Alternative Investment Fund	21-feb-25	Credit	Reclassification	CA
247	1355910815	INF0RO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CL A - Restricted T	Alternative Investment Fund	21-feb-25	Debit	Reclassification	CA
248	1355910816	INE15MR01016	CLEAN MAX EKAIVA PRIVATE LIMITED EQ	Equity Shares	21-feb-25	Credit	Rights Issue	CA
249	1355910817	INF0ROE22129	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E1 - Restricted	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
250	1355910818	INF0R6J22AA0	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A1 - Restricted Tra	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
251	1355910819	INF0R6J22AR4	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
252	1355910820	INF0R6J22AZ7	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL B1 - Restrict	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
253	1355910821	INF0R6J22BL5	ASK EQUITY AIF ASK MULTI CAP FUND CL A3 - Restricted Transfe	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
254	1355910822	INF0R6J22432	ASK EQUITY AIF ASK GROWTH INDIA FUND CL A1 - Restricted Tran	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
255	1355910826	INE0M7V01015	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	21-feb-25	Credit	Rights Issue	CA
256	1355910829	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
257	1355910830	INF0R6J22CP4	ASK EQUITY AIF ASK INDIA 2025 EQUITY FUND CLASS A4 - Restrict	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
258	1355910831	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
259	1355910832	INF0R6J22853	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
260	1355910833	INF0R6J22911	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
261	1355910834	INE320T01014	MEDALL HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	21-feb-25	Credit	Rights Issue	CA
262	1355910835	INF0UBG22018	SABRE PARTNERS AIF TRUST Sabre Partners FD - 2019CL A1 - Restricted Tra	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
263	1355910836	INF0UBG22034	SABRE PARTNERS AIF TRUST Sabre Partners FD - 2019CL A3 - Restricted Tra	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
264	1355910837	INF846K01Z12	AXIS MUTUAL FUND AXIS NIFTY HEALTHCARE ETF	Units	21-feb-25	Debit	Partial Redemption	CA
265	1355910838	INE0ZHQ01018	RAZORPAY SOFTWARE PRIVATE LIMITED EQ	Equity Shares	21-feb-25	Credit	Rights Issue	CA
266	1355910839	INF846K01Z12	AXIS MUTUAL FUND AXIS NIFTY HEALTHCARE ETF	Units	21-feb-25	Credit	Allotment	CA
267	1355910840	INF0UBG22034	SABRE PARTNERS AIF TRUST Sabre Partners FD - 2019CL A3 - Restricted Tra	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
268	1355910841	INF0UBG22059	SABRE PARTNERS AIF TRUST Sabre Partners FD - 2019CL B2 - Restricted Tra	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
269	1355910842	INE00IP08163	MUNJAL HOSPITALITY PRIVATE LIMITED 12 OCD 21NV39 FVRS100	Debentures	21-feb-25	Credit	Allotment	CA
270	1355910843	INF0UBG22075	SABRE PARTNERS AIF TRUST Sabre Partners FD - 2019CL C1 - Restricted Tra	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
271	1355910844	INF0UBG22083	SABRE PARTNERS AIF TRUST Sabre Partners FD - 2019CL C2 - Restricted Tra	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
272	1355910845	INF0UBG22091	SABRE PARTNERS AIF TRUST Sabre Partners FD - 2019CL C3 - Restricted Tra	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
273	1355910848	INE00IP08155	MUNJAL HOSPITALITY PRIVATE LIMITED 12 OCD 21NV39 FVRS100	Debentures	21-feb-25	Credit	Allotment	CA
274	1355911052	INF0WAS22037	SPECIALE INVEST FUND I SPECIALE INVEST FD I CL B - Restricted Transf	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
275	1355911053	INF0WAS22029	SPECIALE INVEST FUND I CL C - Restricted Transferability	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA

276	1355911054	INFOWAS22011	SPECIALE INVEST FUND I CL A - Restricted Transferability	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
277	1355911088	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-feb-25	Credit	ESOP	CA
278	1355911116	INE04MF01015	AHLL DIAGNOSTICS LIMITED EQ	Equity Shares	21-feb-25	Credit	Rights Issue	CA
279	1355911142	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
280	1355911143	INF0RHA22030	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
281	1355911144	INF0RLK22346	ALPHAMINE AIF PHAME ABSLT RTRN FD A8-14-JULY-2023 - Restrict	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
282	1355911145	INF0RLK22452	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-SEP-2023 - Restrict	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
283	1355911146	INF0RLK22494	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-15-SEP-2023 - Restrict	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
284	1355911152	INF0RLK22577	ALPHAMINE AIF RTRN FD D1 (ADVISORY) -01-JUL-2023 - Restrict	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
285	1355911153	INF0RLK22759	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD A2 - Restricted Trans	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
286	1355911154	INF0RLK22882	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transfer	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
287	1355911155	INF0RLK22AU3	ALPHAMINE AIF ALP ABS RET A8 01May2024 - Restricted Transfe	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
288	1355911156	INF0RLK22AX7	ALPHAMINE AIF ALP ABS RET A7 01May2024 - Restricted Transfe	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
289	1355911162	INF0RLK22B09	ALPHAMINE AIF Alph Abs Ret A7 01 June 2024 - Restricted T	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
290	1355911163	INF0RLK22DB7	ALPHAMINE AIF AARFFD A7-16-Oct-2024 - Restricted Transferab	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
291	1355911164	INF0RLK22DI2	ALPHAMINE AIF AARFFD A8 - 01-Oct-2024 - Restricted Transfer	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
292	1355911165	INF0RLK22DL6	ALPHAMINE AIF AARFFD D2-16-Oct-2024 - Restricted Transferab	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
293	1355911166	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
294	1355911167	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	21-feb-25	Debit	Partial Redemption	CA
295	1355911169	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
296	1355911170	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
297	1355911171	INF0RO422611	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A1 - Restrict	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
298	1355911172	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
299	1355911173	INF0SV422033	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C2 - Restricted	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
300	1355911179	INF0SV422041	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C3 - Restricted	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
301	1355911180	INF0SV422108	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C1 - Restrict	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
302	1355911181	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
303	1355911182	INF0TIO22019	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A1 - Restricted Trans	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
304	1355911184	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	21-feb-25	Debit	Partial Redemption	CA
305	1355911202	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	21-feb-25	Debit	Partial Redemption	CA
306	1355911223	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	21-feb-25	Credit	Allotment	CA
307	1355911239	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
308	1355911240	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
309	1355911241	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
310	1355911242	INF0RO422AR1	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL S - Restricted Tran	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA

311	1355911243	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
312	1355911274	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
313	1355911275	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTGR OPPRTNTIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
314	1355911276	INF0RO522BK1	360 ONE PRIVATE EQUITY FUND HLTGR OPPRTNTIS FD CL S - Restricted Transfer	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
315	1355911277	INF0ROB22018	CHIRATAE TRUST II CLASS A1 - Restricted Transferability	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
316	1355911278	INF0ROB22026	CHIRATAE TRUST II CLASS A2 - Restricted Transferability	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
317	1355911281	INF0ROB22034	CHIRATAE TRUST II CLASS A3 - Restricted Transferability	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
318	1355911282	INF0ROB22042	CHIRATAE TRUST II CLASS A4 - Restricted Transferability	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
319	1355911283	INF0ROB22075	CHIRATAE TRUST II CLASS A7 - Restricted Transferability	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
320	1355911284	INF0ROB22083	CHIRATAE TRUST II CLASS A8 - Restricted Transferability	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
321	1355911285	INF0ROB22091	CHIRATAE TRUST II CLASS B1 - Restricted Transferability	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
322	1355911286	INF0ROB22109	CHIRATAE TRUST II CLASS B2 - Restricted Transferability	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
323	1355911287	INF0ROB22117	CHIRATAE TRUST II CLASS C - Restricted Transferability	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
324	1355911288	INF0ROB22125	CHIRATAE TRUST II CLASS E - Restricted Transferability	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
325	1355911289	INF0RPE22043	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A4 - Restrict	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
326	1355911290	INF0RPE22092	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL C - Restrict	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
327	1355911291	INF0RRC22308	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Spl Opp Fd Cl B3 - Restricted Tran	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
328	1355911292	INF0RS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restrict	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
329	1355911293	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
330	1355911294	INF0SV422207	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fund ClassE - Restrict	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
331	1355911295	INF0SV422215	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL F1 - Restricted	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
332	1355911296	INF0SV422231	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL B2 - Restricted T	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
333	1355911297	INF0SV422272	HELIOS INDIA ALTERNATE FUND Helios India Long Short CL G - Restricted Tr	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
334	1355911298	INF0TIO22027	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A2 - Restricted Trans	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
335	1355911299	INF0TIO22126	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL D - Restricted Transf	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
336	1355911300	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
337	1355911301	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
338	1355911302	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
339	1355911303	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
340	1355911304	INF0RIW22WO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V C - Restricted Transferability	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
341	1355911305	INF0RVB22013	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL A - Restrict	Alternative Investment Fund	21-feb-25	Credit	Conversion of SOA into Unit	CA
342	1355911311	INE02Q801014	ANNUR SATYA TEXTILE PRIVATE LIMITED EQ	Equity Shares	21-feb-25	Credit	Private Placement	CA
343	1355911312	INE0H0V01017	SWASTI VEDA PRIVATE LIMITED EQ	Equity Shares	21-feb-25	Credit	Rights Issue	CA
344	1355911319	INF0TRI22012	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
345	1355911320	INF0TRI22020	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA

346	1355911321	INF0TRI22038	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
347	1355911322	INF0TRI22046	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
348	1355911323	INF0TRI22053	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
349	1355911324	INF0TRI22061	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	21-feb-25	Debit	Partial Redemption	CA
350	1355911341	INE653L01015	RURALSHORES BUSINESS SERVICES PRIVATE LIMITED EQ	Equity Shares	21-feb-25	Credit	ESOP	CA
351	1355911373	INE08J503274	PAYMATE INDIA LIMITED PREF 11NV43	Preference Shares	21-feb-25	Credit	Private Placement	CA
352	1355911398	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	Equity Shares	21-feb-25	Credit	ESOP	CA
353	1355911404	INE1DVP01016	GRACE RENEWABLE ENERGY LIMITED EQ	Equity Shares	21-feb-25	Credit	Bonus Issue	CA
354	1355911405	INE549H07044	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 100T25 FVRS1LAC	Debentures	21-feb-25	Debit	Partial Redemption	CA
355	1355911407	INE549H07101	ANAND RATHI SHARE AND STOCK BROKERS LIMITED BR LOA 27MR26 FVRS1LAC	Debentures	21-feb-25	Debit	Partial Redemption	CA
356	1355911408	INE433M07058	IL&FS TAMIL NADU POWER COMPANY LIMITED SR B 0.001 NCD 31MR40 FVRS1000	Debentures	21-feb-25	Debit	Partial Redemption	CA
357	1355911409	INE433M08437	IL&FS TAMIL NADU POWER COMPANY LIMITED SR C 0.0010 NCD 31MR40 FVRS1000	Debentures	21-feb-25	Debit	Partial Redemption	CA
358	1355911412	INE0L6807013	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR-A BR NCD 09AP25 FVRS10LAC	Debentures	21-feb-25	Debit	Partial Redemption	CA
359	1355911413	INE05LY07426	S M L FINANCE LIMITED SR 93 12 LOA 30SP31 FVRS1000	Debentures	21-feb-25	Debit	Partial Redemption	CA
360	1355911414	INE05LY07343	S M L FINANCE LIMITED SR 91 MTH SCHEME 12 LOA 16MR30 FVRS1000	Debentures	21-feb-25	Debit	Partial Redemption	CA
361	1355911415	INE05LY07517	S M L FINANCE LIMITED SR 94 MTHLY 12 LOA 30NV31 FVRS1000	Debentures	21-feb-25	Debit	Partial Redemption	CA
362	1355911416	INE05LY07418	S M L FINANCE LIMITED SR 93 12.50 LOA 16SP31 FVRS1000	Debentures	21-feb-25	Debit	Partial Redemption	CA
363	1355911417	INE0L6807021	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR B BR NCD 11JU25 FVRS10LAC	Debentures	21-feb-25	Debit	Partial Redemption	CA
364	1355911418	INF0RR622167	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL C1 - Restricted Transfer	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
365	1355911419	INF0RR622217	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F3 - Restricted Transf	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
366	1355911420	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
367	1355911421	INE516Y14FT9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 293D CP 20MAR25	Commercial Paper	21-feb-25	Debit	Partial Redemption	CA
368	1355911422	IN8676A01026	BLACK BOX LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-feb-25	Credit	Conversion of warrants into equity shares.	CA
369	1355911422	INE676A13022	BLACK BOX LIMITED WARRANTS 26MR26	Warrants	21-feb-25	Debit	Conversion of warrants into equity shares.	CA
370	1355911438	INF0RI222EC7	ALPHA ALTERNATIVES MSAR LLP CL B1 FEB25 - Restricted Transferability	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
371	1355911440	INF0RI222EH6	ALPHA ALTERNATIVES MSAR LLP CL B4 FEB25 - Restricted Transferability	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
372	1355911441	INF0RI222EG8	ALPHA ALTERNATIVES MSAR LLP CL A1 FEB25 - Restricted Transferability	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
373	1355911442	INF0RI222EF0	ALPHA ALTERNATIVES MSAR LLP CL B2 FEB25 - Restricted Transferability	Alternative Investment Fund	21-feb-25	Credit	Allotment	CA
374	1355907239	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
375	1355907240	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
376	1355907241	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
377	1355907242	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
378	1355907243	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
379	1355907244	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
380	1355907245	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA

381	1355907246	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
382	1355907247	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
383	1355907248	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
384	1355907249	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
385	1355907250	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
386	1355907251	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
387	1355907252	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
388	1355907253	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
389	1355907254	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
390	1355907255	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
391	1355907256	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
392	1355907257	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
393	1355907258	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
394	1355907259	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
395	1355907260	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
396	1355907261	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
397	1355907262	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
398	1355907263	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
399	1355907264	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
400	1355907265	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
401	1355907266	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
402	1355907267	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
403	1355907268	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
404	1355907269	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
405	1355907270	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
406	1355907271	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
407	1355907272	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
408	1355907273	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
409	1355907274	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
410	1355907275	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
411	1355907276	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
412	1355907277	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
413	1355907278	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
414	1355907279	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
415	1355907280	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA

416	1355907281	INF204K01A4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
417	1355907282	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
418	1355907283	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
419	1355907284	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
420	1355907285	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
421	1355907286	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
422	1355907287	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
423	1355907288	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
424	1355907289	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
425	1355907290	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
426	1355907291	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
427	1355907292	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
428	1355907293	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
429	1355907294	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
430	1355907295	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
431	1355907296	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
432	1355907297	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
433	1355907298	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
434	1355907299	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
435	1355907300	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
436	1355907301	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
437	1355907302	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
438	1355907303	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
439	1355907304	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
440	1355907305	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
441	1355907306	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
442	1355907307	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
443	1355907308	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
444	1355907309	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
445	1355907310	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
446	1355907311	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
447	1355907312	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
448	1355907313	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
449	1355907314	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
450	1355907315	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA

451	1355907316	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
452	1355907317	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
453	1355907318	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
454	1355907319	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
455	1355907320	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
456	1355907321	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
457	1355907322	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
458	1355907323	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
459	1355907324	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
460	1355907325	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
461	1355907326	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
462	1355907327	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
463	1355907328	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
464	1355907329	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
465	1355907330	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
466	1355907331	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
467	1355907332	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
468	1355907333	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
469	1355907334	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
470	1355907335	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
471	1355907336	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
472	1355907337	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
473	1355907338	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMPD REG IDCWPY OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
474	1355907339	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
475	1355907340	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
476	1355907341	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
477	1355907342	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
478	1355907343	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
479	1355907344	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
480	1355907345	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
481	1355907346	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
482	1355907347	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
483	1355907348	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
484	1355907349	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFS FUND OF FUNDS	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
485	1355907350	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA

486	1355907351	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
487	1355907352	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
488	1355907353	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
489	1355907354	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
490	1355907355	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
491	1355907356	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
492	1355907357	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
493	1355907358	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
494	1355907359	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
495	1355907360	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
496	1355907361	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWREIN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
497	1355907362	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
498	1355907363	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
499	1355907364	INF247L01DO5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
500	1355907365	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLHTRCIDX -DR-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
501	1355907366	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
502	1355907367	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
503	1355907368	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
504	1355907369	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
505	1355907370	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
506	1355907371	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
507	1355907372	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
508	1355907373	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
509	1355907374	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
510	1355907375	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
511	1355907376	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
512	1355907377	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
513	1355907378	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
514	1355907379	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
515	1355907380	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
516	1355907381	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
517	1355907382	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
518	1355907383	INF663L01Y95	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
519	1355907384	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
520	1355907385	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA

521	1355907386	INF666M01T7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
522	1355907387	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
523	1355907388	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
524	1355907389	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
525	1355907390	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
526	1355907391	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
527	1355907392	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
528	1355907393	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
529	1355907394	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
530	1355907395	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
531	1355907396	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
532	1355907397	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDEX RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
533	1355907398	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
534	1355907399	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
535	1355907400	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
536	1355907401	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
537	1355907402	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
538	1355907403	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
539	1355907404	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
540	1355907405	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
541	1355907406	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
542	1355907407	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPHY	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
543	1355907408	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
544	1355907409	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
545	1355907410	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
546	1355907411	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
547	1355907412	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
548	1355907413	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
549	1355907414	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
550	1355907415	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
551	1355907416	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
552	1355907417	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
553	1355907418	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
554	1355907419	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
555	1355907420	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA

556	1355907421	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
557	1355907422	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
558	1355907423	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
559	1355907424	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
560	1355907425	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
561	1355907426	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
562	1355907427	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
563	1355907428	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
564	1355907429	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
565	1355907430	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
566	1355907431	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
567	1355907432	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
568	1355907433	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
569	1355907434	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
570	1355907435	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
571	1355907436	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
572	1355907437	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	20-feb-25	Debit	Partial Redemption	CA
573	1355907438	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
574	1355907439	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
575	1355907440	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
576	1355907441	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
577	1355907442	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
578	1355907443	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
579	1355907444	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
580	1355907445	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
581	1355907446	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
582	1355907447	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
583	1355907448	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
584	1355907449	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
585	1355907450	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
586	1355907451	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
587	1355907452	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
588	1355907453	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFDFDRGRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
589	1355907454	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
590	1355907455	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA

591	1355907456	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
592	1355907457	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
593	1355907458	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
594	1355907459	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
595	1355907460	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
596	1355907461	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
597	1355907462	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
598	1355907463	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
599	1355907464	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
600	1355907465	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
601	1355907466	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
602	1355907467	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
603	1355907468	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
604	1355907469	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
605	1355907470	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
606	1355907471	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
607	1355907472	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
608	1355907473	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
609	1355907474	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
610	1355907475	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
611	1355907476	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTQMQLTY100DXRGRWRT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
612	1355907477	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
613	1355907478	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
614	1355907479	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
615	1355907480	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
616	1355907481	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
617	1355907482	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
618	1355907483	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
619	1355907484	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
620	1355907485	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
621	1355907486	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
622	1355907487	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
623	1355907488	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
624	1355907489	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
625	1355907490	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA

626	1355907491	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
627	1355907492	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
628	1355907493	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
629	1355907494	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
630	1355907495	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
631	1355907496	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
632	1355907497	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
633	1355907498	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
634	1355907499	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
635	1355907500	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
636	1355907501	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
637	1355907502	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
638	1355907503	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
639	1355907504	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
640	1355907505	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
641	1355907506	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
642	1355907507	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
643	1355907508	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
644	1355907509	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
645	1355907510	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
646	1355907511	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
647	1355907512	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
648	1355907513	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
649	1355907514	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
650	1355907515	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
651	1355907516	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
652	1355907517	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
653	1355907518	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
654	1355907519	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
655	1355907520	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
656	1355907521	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
657	1355907522	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
658	1355907523	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
659	1355907524	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
660	1355907525	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA

661	1355907526	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
662	1355907527	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
663	1355907528	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
664	1355907529	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
665	1355907530	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
666	1355907531	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
667	1355907532	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
668	1355907533	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
669	1355907534	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
670	1355907535	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
671	1355907536	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
672	1355907537	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
673	1355907538	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
674	1355907539	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
675	1355907540	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
676	1355907541	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
677	1355907542	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
678	1355907543	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
679	1355907544	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
680	1355907545	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
681	1355907546	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
682	1355907547	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
683	1355907548	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
684	1355907549	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
685	1355907550	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
686	1355907551	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
687	1355907552	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
688	1355907553	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
689	1355907554	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
690	1355907555	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
691	1355907556	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
692	1355907557	INF966L01889	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
693	1355907558	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
694	1355907559	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
695	1355907560	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA

696	1355907561	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
697	1355907562	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
698	1355907563	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
699	1355907565	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
700	1355907566	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
701	1355907567	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
702	1355907568	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
703	1355907569	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
704	1355907570	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
705	1355907571	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
706	1355907572	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
707	1355907573	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
708	1355907574	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
709	1355907575	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
710	1355907585	INE882Z08023	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 20AG30 FVRS1LAC	Debentures	20-feb-25	Credit	Allotment	CA
711	1355907588	INE818L14140	DHARAMPAL SATYAPAL LIMITED 88D CP 19MAY25	Commercial Paper	20-feb-25	Credit	Allotment	CA
712	1355907593	INE09S301016	VALUVANADU CAPITAL LIMITED EQ	Equity Shares	20-feb-25	Credit	Rights Issue	CA
713	1355907618	INF179KA1YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
714	1355907619	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
715	1355907620	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
716	1355907621	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
717	1355907622	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
718	1355907623	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
719	1355907624	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
720	1355907625	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
721	1355907626	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
722	1355907627	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
723	1355907628	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
724	1355907629	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
725	1355907630	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
726	1355907631	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
727	1355907632	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
728	1355907633	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
729	1355907634	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
730	1355907635	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

731	1355907636	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
732	1355907637	INF179KC1A22	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
733	1355907638	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
734	1355907639	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
735	1355907640	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
736	1355907641	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
737	1355907642	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
738	1355907643	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
739	1355907644	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
740	1355907645	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
741	1355907646	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
742	1355907647	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
743	1355907648	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-DR-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
744	1355907649	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
745	1355907650	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
746	1355907651	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
747	1355907652	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
748	1355907653	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
749	1355907654	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
750	1355907655	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
751	1355907656	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
752	1355907657	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
753	1355907658	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
754	1355907659	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
755	1355907660	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
756	1355907661	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
757	1355907662	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
758	1355907664	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
759	1355907665	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
760	1355907666	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
761	1355907667	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
762	1355907668	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
763	1355907669	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
764	1355907670	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
765	1355907671	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

766	1355907672	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
767	1355907673	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
768	1355907674	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
769	1355907675	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
770	1355907676	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
771	1355907677	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
772	1355907678	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
773	1355907679	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
774	1355907680	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
775	1355907681	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
776	1355907682	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
777	1355907683	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
778	1355907684	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
779	1355907685	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
780	1355907686	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
781	1355907687	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
782	1355907688	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
783	1355907689	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
784	1355907690	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
785	1355907691	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
786	1355907692	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
787	1355907693	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
788	1355907694	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
789	1355907695	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
790	1355907696	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
791	1355907697	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
792	1355907698	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
793	1355907699	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
794	1355907700	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
795	1355907701	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
796	1355907702	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
797	1355907703	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
798	1355907704	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
799	1355907705	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
800	1355907706	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

801	1355907707	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
802	1355907708	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
803	1355907709	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
804	1355907710	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
805	1355907711	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
806	1355907712	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
807	1355907713	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
808	1355907714	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
809	1355907715	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
810	1355907716	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
811	1355907717	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
812	1355907718	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
813	1355907720	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
814	1355907721	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
815	1355907722	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
816	1355907723	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
817	1355907724	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
818	1355907725	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
819	1355907726	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
820	1355907727	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWRY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
821	1355907728	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
822	1355907729	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
823	1355907730	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
824	1355907731	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
825	1355907732	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
826	1355907733	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
827	1355907734	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
828	1355907735	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
829	1355907736	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
830	1355907737	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
831	1355907738	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
832	1355907739	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
833	1355907740	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
834	1355907741	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
835	1355907742	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

836	1355907743	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
837	1355907744	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
838	1355907745	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
839	1355907746	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
840	1355907747	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
841	1355907748	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
842	1355907749	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
843	1355907750	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
844	1355907751	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
845	1355907752	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
846	1355907753	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
847	1355907754	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
848	1355907755	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
849	1355907756	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
850	1355907757	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
851	1355907758	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
852	1355907759	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
853	1355907760	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
854	1355907761	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
855	1355907762	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
856	1355907763	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
857	1355907764	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
858	1355907765	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
859	1355907766	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
860	1355907767	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
861	1355907768	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCW OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
862	1355907769	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
863	1355907770	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
864	1355907771	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
865	1355907772	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
866	1355907773	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
867	1355907774	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
868	1355907775	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
869	1355907776	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
870	1355907777	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

871	1355907778	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
872	1355907779	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
873	1355907780	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
874	1355907781	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
875	1355907782	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
876	1355907783	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
877	1355907784	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
878	1355907786	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
879	1355907787	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
880	1355907788	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
881	1355907789	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
882	1355907790	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
883	1355907791	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
884	1355907792	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
885	1355907793	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
886	1355907794	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
887	1355907795	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
888	1355907796	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
889	1355907797	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
890	1355907798	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
891	1355907799	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
892	1355907800	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
893	1355907801	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
894	1355907802	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
895	1355907803	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
896	1355907804	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
897	1355907805	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
898	1355907806	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
899	1355907807	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
900	1355907808	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
901	1355907809	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
902	1355907810	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
903	1355907811	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
904	1355907812	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
905	1355907813	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

906	1355907814	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
907	1355907815	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
908	1355907816	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
909	1355907817	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
910	1355907818	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
911	1355907819	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
912	1355907820	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
913	1355907821	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
914	1355907822	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
915	1355907823	INF194K01BZ6	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
916	1355907824	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
917	1355907825	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
918	1355907826	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
919	1355907827	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
920	1355907828	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
921	1355907829	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
922	1355907830	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
923	1355907831	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
924	1355907832	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
925	1355907833	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
926	1355907834	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
927	1355907835	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
928	1355907836	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
929	1355907837	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
930	1355907838	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
931	1355907839	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
932	1355907840	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
933	1355907841	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
934	1355907842	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
935	1355907843	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
936	1355907844	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
937	1355907845	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
938	1355907846	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
939	1355907847	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
940	1355907848	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

941	1355907849	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
942	1355907850	INF194KB1E2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
943	1355907851	INF194KB1H5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
944	1355907852	INF194KB1N3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
945	1355907853	INF194KB1P8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
946	1355907854	INF194KB1Q6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
947	1355907855	INF194KB1R4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
948	1355907857	INF194KB1S2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
949	1355907858	INF194KB1U8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
950	1355907859	INF194KB1X2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
951	1355907860	INF194KB1Y0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
952	1355907861	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
953	1355907862	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
954	1355907863	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
955	1355907864	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
956	1355907865	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
957	1355907866	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
958	1355907867	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
959	1355907868	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
960	1355907869	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
961	1355907870	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
962	1355907871	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
963	1355907872	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
964	1355907873	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
965	1355907874	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
966	1355907875	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
967	1355907876	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
968	1355907877	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
969	1355907878	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
970	1355907879	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
971	1355907880	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
972	1355907881	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
973	1355907882	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
974	1355907883	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
975	1355907884	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

976	1355907885	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
977	1355907886	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
978	1355907887	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
979	1355907888	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
980	1355907889	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
981	1355907890	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
982	1355907891	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
983	1355907892	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
984	1355907893	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
985	1355907894	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
986	1355907895	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
987	1355907896	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
988	1355907897	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
989	1355907898	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
990	1355907899	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
991	1355907900	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
992	1355907901	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
993	1355907902	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
994	1355907903	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
995	1355907904	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
996	1355907905	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
997	1355907906	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
998	1355907907	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
999	1355907908	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1000	1355907909	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1001	1355907910	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1002	1355907911	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1003	1355907912	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1004	1355907913	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1005	1355907914	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1006	1355907915	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1007	1355907916	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1008	1355907917	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1009	1355907918	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1010	1355907919	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

1011	1355907920	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1012	1355907921	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1013	1355907922	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1014	1355907923	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1015	1355907924	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1016	1355907925	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1017	1355907926	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1018	1355907927	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1019	1355907928	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1020	1355907929	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1021	1355907930	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1022	1355907931	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1023	1355907932	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1024	1355907933	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1025	1355907934	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1026	1355907935	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1027	1355907936	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1028	1355907938	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1029	1355907939	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1030	1355907940	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1031	1355907941	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1032	1355907942	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1033	1355907943	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1034	1355907944	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1035	1355907945	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1036	1355907946	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1037	1355907947	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1038	1355907948	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1039	1355907949	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1040	1355907950	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1041	1355907951	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1042	1355907952	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1043	1355907953	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1044	1355907954	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1045	1355907955	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

1046	1355907956	INF200KA10Q3	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1047	1355907957	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1048	1355907958	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1049	1355907959	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1050	1355907960	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1051	1355907961	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1052	1355907962	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1053	1355907963	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1054	1355907964	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1055	1355907965	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1056	1355907966	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1057	1355907967	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1058	1355907968	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1059	1355907969	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1060	1355907970	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1061	1355907971	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1062	1355907972	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1063	1355907973	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1064	1355907974	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1065	1355907975	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1066	1355907976	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1067	1355907977	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1068	1355907978	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1069	1355907979	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1070	1355907980	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1071	1355907981	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1072	1355907982	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1073	1355907983	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1074	1355907984	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1075	1355907985	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1076	1355907986	INF200KB1522	SBI MUTUAL FUND QUANT FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1077	1355907987	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1078	1355907988	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1079	1355907989	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1080	1355907990	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

1081	1355907991	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1082	1355907992	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1083	1355907993	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1084	1355907994	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1085	1355907995	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1086	1355907996	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1087	1355907997	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1088	1355907999	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1089	1355908000	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1090	1355908001	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1091	1355908002	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1092	1355908003	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1093	1355908004	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1094	1355908005	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1095	1355908006	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1096	1355908007	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1097	1355908008	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1098	1355908009	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1099	1355908010	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1100	1355908011	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1101	1355908012	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1102	1355908013	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1103	1355908017	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1104	1355908018	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1105	1355908019	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1106	1355908020	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1107	1355908021	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1108	1355908022	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1109	1355908023	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1110	1355908024	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1111	1355908025	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1112	1355908026	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1113	1355908027	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1114	1355908028	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1115	1355908029	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

1116	1355908030	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1117	1355908031	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1118	1355908032	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1119	1355908033	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1120	1355908034	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1121	1355908035	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1122	1355908036	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1123	1355908037	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1124	1355908038	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1125	1355908039	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1126	1355908040	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1127	1355908041	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1128	1355908042	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1129	1355908043	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1130	1355908044	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1131	1355908045	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1132	1355908046	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1133	1355908047	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1134	1355908048	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1135	1355908049	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1136	1355908050	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1137	1355908051	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1138	1355908052	INF084M01A0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1139	1355908053	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1140	1355908054	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1141	1355908055	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1142	1355908056	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1143	1355908057	INE134E08NM4	POWER FINANCE CORPORATION LIMITED SR 246B 7.38 BD 15JUN32 FVRS1LAC	Bonds	20-feb-25	Credit	Allotment	CA
1144	1355908058	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1145	1355908059	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1146	1355908060	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1147	1355908061	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1148	1355908062	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1149	1355908064	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1150	1355908065	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

1151	1355908066	INF090101296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1152	1355908067	INF090101544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1153	1355908068	INF090101551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1154	1355908069	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1155	1355908070	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1156	1355908071	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1157	1355908072	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1158	1355908073	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1159	1355908074	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1160	1355908075	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1161	1355908076	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1162	1355908077	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1163	1355908078	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1164	1355908079	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1165	1355908080	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1166	1355908081	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1167	1355908082	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1168	1355908083	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1169	1355908084	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1170	1355908085	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1171	1355908086	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1172	1355908087	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1173	1355908088	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1174	1355908089	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1175	1355908090	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1176	1355908091	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1177	1355908092	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1178	1355908093	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1179	1355908094	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1180	1355908095	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1181	1355908096	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1182	1355908097	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1183	1355908098	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1184	1355908099	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1185	1355908100	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

1186	1355908101	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1187	1355908102	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1188	1355908103	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1189	1355908104	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1190	1355908105	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1191	1355908106	INF090101833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1192	1355908107	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1193	1355908108	INF090101866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1194	1355908109	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1195	1355908110	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1196	1355908111	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1197	1355908112	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1198	1355908113	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1199	1355908114	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1200	1355908115	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1201	1355908116	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1202	1355908117	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1203	1355908118	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1204	1355908120	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1205	1355908121	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1206	1355908122	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1207	1355908123	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1208	1355908124	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1209	1355908125	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1210	1355908126	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1211	1355908127	INF090101KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1212	1355908128	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1213	1355908129	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1214	1355908130	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1215	1355908131	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1216	1355908132	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1217	1355908133	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1218	1355908134	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1219	1355908135	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1220	1355908136	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

1221	1355908137	INF174KA1S05	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1222	1355908138	INF174KA1S00	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1223	1355908139	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1224	1355908140	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL- GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1225	1355908141	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1226	1355908142	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1227	1355908143	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1228	1355908144	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1229	1355908145	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1230	1355908146	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1231	1355908147	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1232	1355908148	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1233	1355908149	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1234	1355908150	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1235	1355908151	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1236	1355908152	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1237	1355908153	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1238	1355908154	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1239	1355908155	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1240	1355908156	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1241	1355908157	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE& MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1242	1355908158	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1243	1355908159	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1244	1355908160	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1245	1355908161	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1246	1355908162	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1247	1355908163	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1248	1355908164	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1249	1355908165	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1250	1355908166	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1251	1355908167	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1252	1355908168	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1253	1355908169	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1254	1355908170	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1255	1355908171	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

1256	1355908172	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1257	1355908173	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1258	1355908174	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1259	1355908175	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1260	1355908176	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1261	1355908177	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1262	1355908178	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1263	1355908179	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1264	1355908180	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1265	1355908181	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1266	1355908182	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1267	1355908183	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1268	1355908184	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1269	1355908185	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1270	1355908186	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1271	1355908187	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1272	1355908188	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1273	1355908189	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1274	1355908190	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1275	1355908191	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1276	1355908192	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1277	1355908193	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1278	1355908194	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1279	1355908195	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1280	1355908196	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1281	1355908197	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1282	1355908198	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1283	1355908199	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1284	1355908200	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1285	1355908201	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1286	1355908202	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1287	1355908203	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1288	1355908204	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1289	1355908205	INE134E08NL6	POWER FINANCE CORPORATION LIMITED SR 246A 7.42 BD 15AP28 FVRS1LAC	Bonds	20-feb-25	Credit	Allotment	CA
1290	1355908206	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

1291	1355908207	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1292	1355908208	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1293	1355908209	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1294	1355908210	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1295	1355908211	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1296	1355908212	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1297	1355908213	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1298	1355908214	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1299	1355908215	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1300	1355908216	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1301	1355908217	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1302	1355908218	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPA OPT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1303	1355908219	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1304	1355908220	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1305	1355908221	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1306	1355908222	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1307	1355908223	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1308	1355908224	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1309	1355908225	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1310	1355908226	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1311	1355908227	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1312	1355908228	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1313	1355908229	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1314	1355908230	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1315	1355908231	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWVNST	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1316	1355908232	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1317	1355908233	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWNV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1318	1355908234	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1319	1355908235	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1320	1355908236	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1321	1355908237	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1322	1355908238	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1323	1355908239	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1324	1355908240	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1325	1355908241	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

1326	1355908242	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1327	1355908243	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1328	1355908244	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMOGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1329	1355908245	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1330	1355908246	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1331	1355908247	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1332	1355908248	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1333	1355908249	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1334	1355908250	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1335	1355908251	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1336	1355908252	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1337	1355908253	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1338	1355908254	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1339	1355908255	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1340	1355908256	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1341	1355908257	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1342	1355908258	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1343	1355908259	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1344	1355908260	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1345	1355908261	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1346	1355908262	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1347	1355908263	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1348	1355908264	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1349	1355908265	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1350	1355908266	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1351	1355908267	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1352	1355908268	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1353	1355908269	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1354	1355908270	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1355	1355908271	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1356	1355908272	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1357	1355908273	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1358	1355908274	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1359	1355908275	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1360	1355908276	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

1361	1355908277	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1362	1355908278	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1363	1355908279	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1364	1355908280	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1365	1355908281	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1366	1355908282	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1367	1355908283	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1368	1355908284	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1369	1355908285	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1370	1355908286	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1371	1355908287	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1372	1355908288	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1373	1355908289	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1374	1355908290	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1375	1355908291	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1376	1355908292	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1377	1355908293	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1378	1355908294	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1379	1355908295	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1380	1355908296	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1381	1355908297	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1382	1355908298	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1383	1355908299	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1384	1355908300	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1385	1355908301	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1386	1355908302	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1387	1355908303	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1388	1355908304	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1389	1355908305	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1390	1355908306	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1391	1355908307	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1392	1355908308	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1393	1355908309	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1394	1355908310	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1395	1355908311	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

1396	1355908312	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1397	1355908313	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1398	1355908314	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1399	1355908315	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1400	1355908316	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1401	1355908317	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1402	1355908318	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1403	1355908319	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1404	1355908320	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1405	1355908321	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1406	1355908322	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1407	1355908323	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1408	1355908324	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1409	1355908325	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1410	1355908327	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1411	1355908328	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1412	1355908329	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1413	1355908330	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1414	1355908331	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1415	1355908332	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1416	1355908333	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1417	1355908334	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1418	1355908335	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1419	1355908336	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1420	1355908337	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1421	1355908338	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1422	1355908339	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1423	1355908340	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1424	1355908341	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1425	1355908342	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1426	1355908343	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1427	1355908344	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1428	1355908345	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLT50 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1429	1355908346	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1430	1355908347	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT50 IDX - RGGRT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

1431	1355908348	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1432	1355908349	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1433	1355908350	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1434	1355908351	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1435	1355908352	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1436	1355908353	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1437	1355908354	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1438	1355908355	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1439	1355908356	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1440	1355908357	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1441	1355908358	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1442	1355908359	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1443	1355908360	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1444	1355908361	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1445	1355908362	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1446	1355908363	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1447	1355908364	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1448	1355908365	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1449	1355908366	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1450	1355908367	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1451	1355908368	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1452	1355908369	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1453	1355908370	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1454	1355908371	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1455	1355908372	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1456	1355908373	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1457	1355908374	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1458	1355908375	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1459	1355908376	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1460	1355908377	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1461	1355908378	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1462	1355908379	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1463	1355908380	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1464	1355908381	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1465	1355908382	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

1466	1355908383	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1467	1355908384	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1468	1355908385	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1469	1355908386	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1470	1355908387	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1471	1355908388	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1472	1355908389	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1473	1355908390	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1474	1355908391	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1475	1355908392	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1476	1355908393	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1477	1355908394	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1478	1355908395	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1479	1355908396	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1480	1355908397	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1481	1355908398	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1482	1355908399	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1483	1355908400	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1484	1355908401	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1485	1355908402	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1486	1355908403	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1487	1355908404	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1488	1355908405	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1489	1355908406	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1490	1355908407	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1491	1355908408	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1492	1355908409	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1493	1355908410	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1494	1355908411	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1495	1355908412	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1496	1355908413	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1497	1355908414	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1498	1355908415	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1499	1355908416	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1500	1355908417	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

1501	1355908418	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1502	1355908419	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1503	1355908420	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1504	1355908421	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1505	1355908422	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1506	1355908423	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1507	1355908424	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1508	1355908425	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1509	1355908426	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1510	1355908427	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1511	1355908428	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1512	1355908429	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1513	1355908430	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1514	1355908431	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1515	1355908432	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1516	1355908433	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1517	1355908434	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1518	1355908435	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPYT-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1519	1355908436	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1520	1355908437	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1521	1355908438	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1522	1355908439	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1523	1355908440	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1524	1355908441	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1525	1355908442	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1526	1355908443	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1527	1355908444	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1528	1355908445	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1529	1355908446	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1530	1355908447	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1531	1355908448	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1532	1355908449	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1533	1355908450	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1534	1355908451	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1535	1355908452	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

1536	1355908453	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1537	1355908454	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1538	1355908455	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1539	1355908456	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1540	1355908457	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1541	1355908458	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1542	1355908459	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1543	1355908460	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1544	1355908461	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1545	1355908462	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1546	1355908463	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1547	1355908464	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1548	1355908465	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1549	1355908466	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1550	1355908467	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1551	1355908468	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1552	1355908469	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1553	1355908470	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1554	1355908471	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1555	1355908472	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1556	1355908473	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1557	1355908474	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1558	1355908475	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1559	1355908476	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1560	1355908478	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1561	1355908479	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1562	1355908480	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1563	1355908481	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1564	1355908482	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1565	1355908483	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1566	1355908484	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1567	1355908485	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1568	1355908486	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1569	1355908487	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1570	1355908488	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

1571	1355908489	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1572	1355908490	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1573	1355908491	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1574	1355908492	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1575	1355908493	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1576	1355908494	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1577	1355908495	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1578	1355908496	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1579	1355908497	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1580	1355908498	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1581	1355908499	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1582	1355908500	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1583	1355908501	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1584	1355908502	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1585	1355908503	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1586	1355908504	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1587	1355908505	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1588	1355908506	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1589	1355908507	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1590	1355908508	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1591	1355908509	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1592	1355908510	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1593	1355908511	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1594	1355908512	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1595	1355908513	INF277KA1A1S0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1596	1355908514	INF277KA1A1U6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1597	1355908515	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1598	1355908516	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM HLTCHRE IDX-RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1599	1355908517	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1600	1355908518	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1601	1355908519	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1602	1355908520	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1603	1355908521	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1604	1355908522	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1605	1355908523	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

1606	1355908524	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1607	1355908525	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1608	1355908526	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1609	1355908527	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1610	1355908528	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1611	1355908529	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1612	1355908530	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1613	1355908531	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1614	1355908532	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1615	1355908533	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1616	1355908534	INF336L01438	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWPAUOUT OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1617	1355908535	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1618	1355908536	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1619	1355908537	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1620	1355908538	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1621	1355908539	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1622	1355908540	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1623	1355908541	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1624	1355908542	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1625	1355908543	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1626	1355908544	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1627	1355908545	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1628	1355908546	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1629	1355908547	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1630	1355908548	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1631	1355908549	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1632	1355908550	INF336L01RQ6	HSBC MUTUAL FUND EXPORT OPPORTUNITIES -DR -IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1633	1355908551	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1634	1355908552	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1635	1355908553	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1636	1355908554	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1637	1355908555	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1638	1355908556	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1639	1355908557	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1640	1355908558	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

1641	1355908559	INF582M01S8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1642	1355908560	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1643	1355908561	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1644	1355908562	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1645	1355908563	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1646	1355908564	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1647	1355908565	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1648	1355908566	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1649	1355908567	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1650	1355908568	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1651	1355908569	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1652	1355908570	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
1653	1355908572	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1654	1355908573	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1655	1355908574	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1656	1355908575	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1657	1355908576	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1658	1355908577	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1659	1355908578	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1660	1355908579	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1661	1355908580	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1662	1355908581	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1663	1355908582	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1664	1355908583	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1665	1355908584	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1666	1355908585	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1667	1355908586	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1668	1355908587	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1669	1355908588	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1670	1355908589	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1671	1355908590	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1672	1355908591	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1673	1355908592	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1674	1355908593	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1675	1355908594	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA

1676	1355908595	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1677	1355908596	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1678	1355908597	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1679	1355908598	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1680	1355908599	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1681	1355908600	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1682	1355908601	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1683	1355908602	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1684	1355908603	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1685	1355908604	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1686	1355908605	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1687	1355908606	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1688	1355908607	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1689	1355908608	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1690	1355908609	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1691	1355908610	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1692	1355908611	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1693	1355908612	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1694	1355908613	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTQ 50IDX - RGGRT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1695	1355908614	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTQ 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1696	1355908615	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1697	1355908616	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1698	1355908617	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1699	1355908618	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1700	1355908619	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1701	1355908620	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1702	1355908621	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1703	1355908622	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1704	1355908623	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1705	1355908624	INF917K01D87	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1706	1355908625	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1707	1355908626	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1708	1355908627	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1709	1355908628	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1710	1355908629	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA

1711	1355908630	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1712	1355908631	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1713	1355908632	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1714	1355908633	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1715	1355908634	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1716	1355908635	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1717	1355908636	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1718	1355908638	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1719	1355908639	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1720	1355908640	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1721	1355908641	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1722	1355908642	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1723	1355908643	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1724	1355908644	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1725	1355908645	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1726	1355908646	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1727	1355908647	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1728	1355908648	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1729	1355908649	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1730	1355908650	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1731	1355908651	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1732	1355908652	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1733	1355908653	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1734	1355908654	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1735	1355908655	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1736	1355908656	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1737	1355908657	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1738	1355908658	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1739	1355908659	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1740	1355908660	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1741	1355908661	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1742	1355908662	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1743	1355908663	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1744	1355908664	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1745	1355908665	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA

1746	1355908666	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1747	1355908667	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1748	1355908668	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1749	1355908669	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1750	1355908670	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1751	1355908671	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1752	1355908672	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1753	1355908674	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1754	1355908675	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1755	1355908676	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1756	1355908677	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1757	1355908678	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1758	1355908679	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1759	1355908680	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1760	1355908681	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1761	1355908682	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1762	1355908683	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1763	1355908684	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1764	1355908685	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1765	1355908687	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1766	1355908688	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1767	1355908689	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1768	1355908690	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1769	1355908691	INF109KB18W5	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1770	1355908692	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1771	1355908693	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1772	1355908694	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1773	1355908695	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1774	1355908696	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1775	1355908697	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1776	1355908698	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1777	1355908699	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1778	1355908700	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1779	1355908701	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1780	1355908702	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA

1781	1355908703	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1782	1355908704	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1783	1355908706	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1784	1355908707	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1785	1355908708	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1786	1355908709	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1787	1355908710	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1788	1355908711	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1789	1355908712	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1790	1355908713	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1791	1355908715	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1792	1355908716	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1793	1355908717	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1794	1355908718	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1795	1355908719	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1796	1355908720	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1797	1355908721	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1798	1355908722	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1799	1355908724	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1800	1355908725	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1801	1355908726	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1802	1355908727	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1803	1355908728	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1804	1355908729	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1805	1355908730	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1806	1355908731	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1807	1355908732	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1808	1355908733	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1809	1355908734	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1810	1355908735	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1811	1355908736	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1812	1355908737	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1813	1355908738	INF174K01KY2	KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1814	1355908739	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1815	1355908740	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA

1816	1355908741	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1817	1355908742	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1818	1355908743	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1819	1355908744	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1820	1355908745	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1821	1355908746	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1822	1355908747	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1823	1355908748	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1824	1355908749	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1825	1355908750	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1826	1355908751	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1827	1355908752	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1828	1355908753	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1829	1355908754	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1830	1355908755	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1831	1355908756	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1832	1355908757	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1833	1355908758	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1834	1355908759	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1835	1355908760	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1836	1355908761	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1837	1355908762	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1838	1355908763	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1839	1355908764	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1840	1355908765	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1841	1355908766	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1842	1355908767	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1843	1355908768	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1844	1355908769	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1845	1355908770	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1846	1355908771	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1847	1355908772	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1848	1355908773	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1849	1355908774	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1850	1355908775	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA

1851	1355908776	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1852	1355908777	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1853	1355908778	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1854	1355908779	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1855	1355908780	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1856	1355908781	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1857	1355908782	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1858	1355908783	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1859	1355908784	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1860	1355908785	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1861	1355908786	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1862	1355908787	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1863	1355908788	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1864	1355908789	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1865	1355908790	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1866	1355908791	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1867	1355908792	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1868	1355908793	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1869	1355908794	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1870	1355908795	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1871	1355908796	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1872	1355908797	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1873	1355908798	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1874	1355908799	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1875	1355908800	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1876	1355908801	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1877	1355908802	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1878	1355908803	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1879	1355908805	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1880	1355908806	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1881	1355908807	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1882	1355908808	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1883	1355908809	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1884	1355908810	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1885	1355908811	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA

1886	1355908812	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1887	1355908813	INF179KB1M14	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1888	1355908814	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1889	1355908815	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1890	1355908816	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1891	1355908817	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1892	1355908818	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1893	1355908819	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1894	1355908820	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1895	1355908821	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1896	1355908822	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1897	1355908823	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1898	1355908824	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1899	1355908825	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1900	1355908826	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1901	1355908827	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1902	1355908828	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1903	1355908829	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1904	1355908830	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1905	1355908831	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1906	1355908832	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1907	1355908833	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1908	1355908834	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1909	1355908835	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1910	1355908836	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1911	1355908837	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1912	1355908838	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1913	1355908839	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1914	1355908840	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1915	1355908841	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1916	1355908842	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1917	1355908843	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1918	1355908844	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1919	1355908845	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1920	1355908846	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA

1921	1355908847	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1922	1355908848	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1923	1355908849	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1924	1355908850	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1925	1355908851	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1926	1355908852	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1927	1355908853	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1928	1355908854	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1929	1355908855	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1930	1355908856	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1931	1355908857	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1932	1355908858	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1933	1355908859	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1934	1355908860	INF194KA1YE0	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI REI OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1935	1355908861	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1936	1355908862	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1937	1355908863	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1938	1355908864	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1939	1355908865	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1940	1355908866	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1941	1355908867	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1942	1355908868	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1943	1355908869	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1944	1355908870	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1945	1355908871	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1946	1355908872	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1947	1355908873	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1948	1355908874	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1949	1355908875	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1950	1355908876	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1951	1355908877	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1952	1355908878	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1953	1355908879	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1954	1355908880	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1955	1355908881	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA

1956	1355908882	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1957	1355908883	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1958	1355908884	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1959	1355908885	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1960	1355908886	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1961	1355908887	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1962	1355908888	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1963	1355908889	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1964	1355908890	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1965	1355908891	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1966	1355908892	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1967	1355908893	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1968	1355908894	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1969	1355908895	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1970	1355908896	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1971	1355908897	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1972	1355908898	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1973	1355908899	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1974	1355908900	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1975	1355908901	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1976	1355908902	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1977	1355908903	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1978	1355908904	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1979	1355908905	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1980	1355908906	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1981	1355908907	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1982	1355908908	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1983	1355908909	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1984	1355908910	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1985	1355908911	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1986	1355908912	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1987	1355908913	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1988	1355908914	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1989	1355908915	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1990	1355908916	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA

1991	1355908917	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1992	1355908918	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1993	1355908919	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1994	1355908920	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1995	1355908921	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1996	1355908922	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1997	1355908923	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1998	1355908924	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
1999	1355908926	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2000	1355908927	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2001	1355908928	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2002	1355908929	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2003	1355908930	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2004	1355908931	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2005	1355908932	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2006	1355908933	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2007	1355908934	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2008	1355908935	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2009	1355908936	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2010	1355908937	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2011	1355908938	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2012	1355908939	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2013	1355908940	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2014	1355908941	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2015	1355908942	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2016	1355908943	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORT AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2017	1355908944	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2018	1355908945	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2019	1355908946	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2020	1355908947	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2021	1355908948	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2022	1355908949	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2023	1355908950	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2024	1355908951	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2025	1355908952	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA

2026	1355908953	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2027	1355908954	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2028	1355908955	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2029	1355908956	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2030	1355908957	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2031	1355908958	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2032	1355908959	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2033	1355908960	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2034	1355908961	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2035	1355908962	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2036	1355908963	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2037	1355908964	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2038	1355908965	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2039	1355908966	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2040	1355908967	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2041	1355908968	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2042	1355908969	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2043	1355908970	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2044	1355908971	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2045	1355908972	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2046	1355908973	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2047	1355908974	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2048	1355908975	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2049	1355908976	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2050	1355908977	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2051	1355908978	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2052	1355908979	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2053	1355908980	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2054	1355908981	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2055	1355908982	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2056	1355908983	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2057	1355908984	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2058	1355908985	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2059	1355908986	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2060	1355908987	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA

2061	1355908988	INF277KA1BP4	TATA MUTUAL FUND NIFTY50MLTFCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2062	1355908989	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2063	1355908990	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD -RGWT	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2064	1355908991	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2065	1355908992	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2066	1355908993	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2067	1355908994	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2068	1355908995	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2069	1355908996	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Debit	Redemption	CA
2070	1355909007	INE010R20015	ULTRACAB (INDIA) LIMITED REs - EQ RS. 2/-	Rights Entitlements	20-feb-25	Debit	Rights Issue	CA
2071	1355909008	IN8010R01022	ULTRACAB (INDIA) LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-feb-25	Credit	Rights Issue	CA
2072	1355909017	INE0DBJ07200	CAPSAVE FINANCE PRIVATE LIMITED 8.18 NCD 18FB28 FVRS1LAC	Debentures	20-feb-25	Credit	Allotment	CA
2073	1355909018	INE1DF208035	VARDHITA PROPERTIES PRIVATE LIMITED 8 IRR NCD 20FB45 FVRS1LAC	Debentures	20-feb-25	Credit	Allotment	CA
2074	1355909019	INE583D07554	UGRO CAPITAL LIMITED 10.28 NCD 20FB29 FVRS1LAC	Debentures	20-feb-25	Credit	Allotment	CA
2075	1355909024	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2076	1355909025	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2077	1355909026	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2078	1355909027	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2079	1355909028	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2080	1355909029	INF966L01622	QUANT MUTUAL FUND LARGE & MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2081	1355909030	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2082	1355909031	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2083	1355909032	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2084	1355909033	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2085	1355909034	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2086	1355909035	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2087	1355909036	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2088	1355909037	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2089	1355909038	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2090	1355909039	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2091	1355909040	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2092	1355909041	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2093	1355909042	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2094	1355909043	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2095	1355909044	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

2096	1355909045	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2097	1355909046	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2098	1355909047	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2099	1355909048	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2100	1355909049	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2101	1355909050	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2102	1355909051	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2103	1355909052	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2104	1355909053	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2105	1355909055	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2106	1355909056	INF966L01C19	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2107	1355909057	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2108	1355909058	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2109	1355909059	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2110	1355909060	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2111	1355909061	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2112	1355909062	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2113	1355909063	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2114	1355909064	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2115	1355909065	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2116	1355909066	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2117	1355909067	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2118	1355909068	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2119	1355909069	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2120	1355909070	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPA YP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2121	1355909071	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2122	1355909072	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2123	1355909073	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2124	1355909074	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2125	1355909075	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2126	1355909076	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2127	1355909077	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2128	1355909078	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2129	1355909079	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2130	1355909080	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

2131	1355909081	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2132	1355909082	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2133	1355909083	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2134	1355909084	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2135	1355909085	INF769K01IX5	MIRAE ASSET MUTUAL FUND CRISILIBXGILTIDX AP 2033 IDXFD DR GRWTH29AP33	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2136	1355909086	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2137	1355909087	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2138	1355909088	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2139	1355909089	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2140	1355909090	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2141	1355909091	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2142	1355909092	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2143	1355909093	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2144	1355909094	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2145	1355909095	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2146	1355909096	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSMLCP400MQ100ETFFOFRGDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2147	1355909097	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2148	1355909098	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2149	1355909099	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2150	1355909100	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2151	1355909101	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2152	1355909102	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2153	1355909103	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2154	1355909104	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2155	1355909105	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2156	1355909106	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2157	1355909107	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2158	1355909108	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2159	1355909109	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2160	1355909110	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2161	1355909111	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2162	1355909112	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2163	1355909113	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2164	1355909114	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2165	1355909120	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

2166	1355909121	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2167	1355909122	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2168	1355909123	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2169	1355909124	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2170	1355909130	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2171	1355909131	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2172	1355909132	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2173	1355909133	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2174	1355909134	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2175	1355909135	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2176	1355909136	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2177	1355909137	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2178	1355909138	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2179	1355909139	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2180	1355909140	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2181	1355909141	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2182	1355909142	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2183	1355909143	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2184	1355909144	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2185	1355909145	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2186	1355909146	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2187	1355909147	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2188	1355909148	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2189	1355909149	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2190	1355909150	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2191	1355909151	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2192	1355909152	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2193	1355909153	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2194	1355909154	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2195	1355909160	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2196	1355909161	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2197	1355909162	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2198	1355909163	INF192K01JL3	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT PAY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2199	1355909165	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2200	1355909170	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

2201	1355909171	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCW PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2202	1355909172	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVI PAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2203	1355909173	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVI PL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2204	1355909174	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2205	1355909175	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2206	1355909176	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2207	1355909177	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2208	1355909178	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2209	1355909179	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2210	1355909185	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2211	1355909186	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2212	1355909187	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2213	1355909188	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2214	1355909189	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2215	1355909190	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2216	1355909191	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2217	1355909192	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2218	1355909193	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2219	1355909194	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2220	1355909200	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2221	1355909201	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2222	1355909202	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2223	1355909203	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2224	1355909204	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2225	1355909205	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2226	1355909206	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2227	1355909207	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2228	1355909208	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2229	1355909209	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2230	1355909210	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2231	1355909211	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2232	1355909212	INF843K01K03	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2233	1355909213	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2234	1355909214	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2235	1355909215	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

2236	1355909216	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2237	1355909217	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2238	1355909218	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2239	1355909219	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2240	1355909220	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2241	1355909221	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2242	1355909222	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2243	1355909223	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2244	1355909224	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2245	1355909225	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2246	1355909226	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2247	1355909227	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2248	1355909228	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2249	1355909229	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2250	1355909230	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2251	1355909231	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2252	1355909232	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2253	1355909233	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2254	1355909234	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2255	1355909235	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2256	1355909236	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2257	1355909237	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2258	1355909238	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2259	1355909239	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2260	1355909240	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2261	1355909241	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2262	1355909242	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2263	1355909243	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2264	1355909244	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2265	1355909245	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2266	1355909246	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2267	1355909247	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2268	1355909248	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2269	1355909249	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2270	1355909250	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

2271	1355909251	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2272	1355909252	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2273	1355909253	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2274	1355909254	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2275	1355909255	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2276	1355909256	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2277	1355909257	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2278	1355909258	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2279	1355909259	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2280	1355909260	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2281	1355909261	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2282	1355909262	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2283	1355909263	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2284	1355909264	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2285	1355909265	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2286	1355909266	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2287	1355909267	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2288	1355909268	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2289	1355909269	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2290	1355909270	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2291	1355909271	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2292	1355909272	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2293	1355909273	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2294	1355909274	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2295	1355909275	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2296	1355909276	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2297	1355909277	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2298	1355909278	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2299	1355909279	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2300	1355909280	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2301	1355909281	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2302	1355909282	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2303	1355909283	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2304	1355909284	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2305	1355909285	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

2306	1355909286	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2307	1355909287	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2308	1355909288	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2309	1355909289	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2310	1355909290	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2311	1355909291	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2312	1355909292	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2313	1355909293	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2314	1355909294	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2315	1355909295	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2316	1355909296	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2317	1355909297	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2318	1355909298	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2319	1355909299	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2320	1355909300	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2321	1355909301	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2322	1355909302	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2323	1355909303	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAUY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2324	1355909304	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2325	1355909305	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2326	1355909306	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2327	1355909307	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2328	1355909308	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2329	1355909309	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2330	1355909310	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2331	1355909311	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2332	1355909312	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2333	1355909313	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2334	1355909314	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2335	1355909315	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2336	1355909316	INF205K012Q1	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBR RG IDCWREIEMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2337	1355909317	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2338	1355909318	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2339	1355909319	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2340	1355909320	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

2341	1355909321	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2342	1355909322	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2343	1355909323	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2344	1355909324	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2345	1355909325	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2346	1355909326	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2347	1355909327	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2348	1355909328	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2349	1355909329	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2350	1355909330	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2351	1355909331	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2352	1355909332	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2353	1355909333	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2354	1355909334	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIEMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2355	1355909335	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2356	1355909336	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFd REG IDCWPY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2357	1355909337	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2358	1355909338	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2359	1355909339	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2360	1355909340	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2361	1355909341	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2362	1355909342	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2363	1355909343	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2364	1355909344	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2365	1355909345	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2366	1355909346	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2367	1355909347	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2368	1355909348	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2369	1355909349	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2370	1355909351	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVT OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2371	1355909352	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2372	1355909353	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2373	1355909354	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2374	1355909355	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2375	1355909356	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

2376	1355909357	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2377	1355909358	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2378	1355909359	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2379	1355909360	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2380	1355909361	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2381	1355909362	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2382	1355909363	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2383	1355909364	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2384	1355909365	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2385	1355909366	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAV OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2386	1355909367	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2387	1355909368	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2388	1355909369	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2389	1355909370	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2390	1355909371	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2391	1355909372	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2392	1355909373	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2393	1355909374	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2394	1355909375	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2395	1355909376	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2396	1355909377	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2397	1355909378	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2398	1355909379	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2399	1355909380	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWREIN OP END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2400	1355909381	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2401	1355909382	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2402	1355909383	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2403	1355909384	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2404	1355909385	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2405	1355909386	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2406	1355909387	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2407	1355909388	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2408	1355909389	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2409	1355909390	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2410	1355909391	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

2411	1355909392	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2412	1355909393	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2413	1355909394	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2414	1355909395	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2415	1355909396	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2416	1355909397	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2417	1355909398	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2418	1355909399	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2419	1355909400	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2420	1355909402	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2421	1355909403	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2422	1355909404	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2423	1355909405	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2424	1355909406	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2425	1355909407	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2426	1355909408	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW PYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2427	1355909409	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2428	1355909410	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2429	1355909411	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2430	1355909412	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2431	1355909413	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2432	1355909414	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2433	1355909415	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2434	1355909416	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2435	1355909417	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2436	1355909418	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2437	1355909419	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2438	1355909420	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2439	1355909421	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2440	1355909422	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2441	1355909423	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2442	1355909424	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2443	1355909425	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2444	1355909426	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2445	1355909427	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

2446	1355909428	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2447	1355909429	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2448	1355909430	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2449	1355909431	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2450	1355909432	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2451	1355909433	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2452	1355909434	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2453	1355909435	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2454	1355909436	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2455	1355909437	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2456	1355909438	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2457	1355909439	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2458	1355909440	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2459	1355909441	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2460	1355909442	INF05S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2461	1355909443	INF05S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2462	1355909444	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2463	1355909445	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2464	1355909446	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2465	1355909447	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2466	1355909448	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2467	1355909449	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2468	1355909450	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2469	1355909451	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2470	1355909452	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2471	1355909453	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2472	1355909454	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2473	1355909455	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2474	1355909456	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2475	1355909457	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2476	1355909458	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2477	1355909459	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2478	1355909460	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2479	1355909461	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2480	1355909462	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

2481	1355909463	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2482	1355909464	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- DR-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2483	1355909465	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2484	1355909466	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2485	1355909467	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2486	1355909468	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2487	1355909469	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2488	1355909470	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2489	1355909471	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2490	1355909472	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2491	1355909473	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2492	1355909474	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2493	1355909475	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2494	1355909476	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2495	1355909477	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2496	1355909478	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2497	1355909479	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2498	1355909480	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2499	1355909481	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2500	1355909482	INF789F01A09	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2501	1355909483	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2502	1355909484	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2503	1355909485	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2504	1355909486	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2505	1355909487	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2506	1355909488	INF044D01799	TAURUS MF DISCOVERY FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2507	1355909489	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2508	1355909490	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2509	1355909491	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2510	1355909492	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2511	1355909493	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2512	1355909494	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2513	1355909495	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG- GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2514	1355909496	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2515	1355909497	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

2516	1355909498	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2517	1355909499	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2518	1355909500	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2519	1355909501	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2520	1355909502	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2521	1355909503	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2522	1355909504	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2523	1355909505	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2524	1355909506	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2525	1355909507	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2526	1355909508	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2527	1355909509	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2528	1355909510	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2529	1355909511	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2530	1355909512	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2531	1355909513	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2532	1355909514	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2533	1355909515	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2534	1355909516	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2535	1355909517	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2536	1355909518	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2537	1355909519	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2538	1355909520	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2539	1355909521	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2540	1355909522	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2541	1355909523	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2542	1355909524	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2543	1355909525	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2544	1355909526	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2545	1355909527	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2546	1355909528	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2547	1355909529	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2548	1355909530	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2549	1355909531	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2550	1355909532	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

2551	1355909533	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2552	1355909534	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2553	1355909535	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2554	1355909536	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2555	1355909537	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2556	1355909538	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2557	1355909539	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2558	1355909540	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2559	1355909541	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2560	1355909542	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2561	1355909543	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2562	1355909544	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2563	1355909545	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2564	1355909546	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2565	1355909547	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2566	1355909548	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2567	1355909549	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2568	1355909550	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2569	1355909551	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2570	1355909552	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2571	1355909553	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2572	1355909554	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2573	1355909555	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2574	1355909556	INF789FB1KD8	UTI MUTUAL FUND MEDIUM TERM FD REG FLEXI IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2575	1355909557	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2576	1355909558	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2577	1355909559	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2578	1355909560	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2579	1355909561	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2580	1355909562	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2581	1355909563	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2582	1355909564	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2583	1355909565	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2584	1355909566	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2585	1355909567	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

2586	1355909568	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2587	1355909569	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2588	1355909570	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2589	1355909571	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2590	1355909572	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2591	1355909573	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDICWREINVST OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2592	1355909574	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2593	1355909575	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2594	1355909576	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2595	1355909577	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2596	1355909578	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2597	1355909579	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2598	1355909580	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2599	1355909581	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2600	1355909582	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2601	1355909583	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2602	1355909584	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2603	1355909585	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2604	1355909586	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2605	1355909587	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2606	1355909588	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2607	1355909589	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2608	1355909590	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2609	1355909591	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2610	1355909592	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2611	1355909593	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2612	1355909594	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2613	1355909595	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2614	1355909596	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2615	1355909597	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2616	1355909598	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2617	1355909599	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2618	1355909600	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2619	1355909601	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2620	1355909602	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

2621	1355909603	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- IDCW REINV -	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2622	1355909604	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2623	1355909605	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2624	1355909606	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2625	1355909607	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2626	1355909608	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2627	1355909609	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2628	1355909610	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2629	1355909611	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2630	1355909612	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2631	1355909613	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2632	1355909614	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2633	1355909615	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2634	1355909616	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2635	1355909617	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2636	1355909618	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2637	1355909619	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2638	1355909620	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2639	1355909621	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2640	1355909622	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2641	1355909623	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2642	1355909624	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2643	1355909625	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2644	1355909626	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2645	1355909627	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2646	1355909628	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2647	1355909629	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2648	1355909630	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2649	1355909631	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPA- OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2650	1355909632	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2651	1355909633	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2652	1355909634	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2653	1355909635	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2654	1355909636	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2655	1355909637	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPAOT OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

2656	1355909638	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2657	1355909639	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2658	1355909640	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2659	1355909641	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2660	1355909642	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2661	1355909643	INF846K014A6	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2662	1355909644	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2663	1355909645	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2664	1355909646	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2665	1355909647	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2666	1355909648	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2667	1355909649	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2668	1355909650	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2669	1355909651	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2670	1355909652	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2671	1355909653	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2672	1355909654	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2673	1355909655	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2674	1355909656	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2675	1355909657	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2676	1355909658	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2677	1355909659	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2678	1355909660	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2679	1355909661	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2680	1355909662	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2681	1355909663	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2682	1355909664	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2683	1355909665	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2684	1355909666	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2685	1355909667	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2686	1355909668	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2687	1355909669	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2688	1355909670	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2689	1355909671	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2690	1355909672	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

2691	1355909673	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2692	1355909674	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2693	1355909675	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2694	1355909676	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2695	1355909677	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2696	1355909678	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2697	1355909679	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2698	1355909680	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2699	1355909681	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2700	1355909682	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2701	1355909683	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2702	1355909684	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2703	1355909685	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2704	1355909686	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2705	1355909687	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2706	1355909688	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2707	1355909689	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2708	1355909690	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2709	1355909691	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2710	1355909692	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2711	1355909693	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2712	1355909694	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2713	1355909695	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2714	1355909696	INF789F01PY6	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2715	1355909697	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2716	1355909698	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2717	1355909699	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2718	1355909700	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2719	1355909701	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2720	1355909702	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2721	1355909703	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2722	1355909704	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2723	1355909705	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2724	1355909706	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAAY OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2725	1355909707	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

2726	1355909708	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2727	1355909709	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2728	1355909710	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2729	1355909711	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2730	1355909712	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2731	1355909713	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2732	1355909714	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2733	1355909715	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2734	1355909716	INF789F1AU22	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2735	1355909717	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2736	1355909718	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2737	1355909719	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPI OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2738	1355909720	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2739	1355909721	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2740	1355909722	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2741	1355909723	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2742	1355909724	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2743	1355909725	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2744	1355909726	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2745	1355909727	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2746	1355909728	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2747	1355909729	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2748	1355909730	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2749	1355909731	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2750	1355909732	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2751	1355909733	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2752	1355909734	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2753	1355909735	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2754	1355909736	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2755	1355909737	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2756	1355909738	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2757	1355909739	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2758	1355909740	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2759	1355909741	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2760	1355909742	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAAYOUT OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

2761	1355909743	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2762	1355909744	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2763	1355909745	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2764	1355909746	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2765	1355909747	INF204KC1B03	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2766	1355909748	INF204KC1B8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2767	1355909749	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2768	1355909750	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2769	1355909751	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGTG RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2770	1355909752	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2771	1355909753	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2772	1355909754	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2773	1355909755	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2774	1355909756	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2775	1355909757	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2776	1355909758	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2777	1355909759	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2778	1355909760	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2779	1355909761	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2780	1355909762	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2781	1355909763	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2782	1355909764	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2783	1355909765	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2784	1355909766	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2785	1355909767	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2786	1355909768	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2787	1355909769	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2788	1355909770	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2789	1355909771	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2790	1355909772	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2791	1355909773	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2792	1355909774	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2793	1355909775	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2794	1355909776	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2795	1355909777	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

2796	1355909778	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2797	1355909779	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2798	1355909780	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2799	1355909781	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2800	1355909782	INF754K01NS7	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP250 IND FD DR PLIDCW PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2801	1355909783	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2802	1355909784	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2803	1355909785	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFDR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2804	1355909786	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2805	1355909787	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2806	1355909788	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2807	1355909789	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2808	1355909790	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2809	1355909791	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2810	1355909792	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2811	1355909793	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2812	1355909794	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2813	1355909795	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2814	1355909796	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2815	1355909797	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2816	1355909798	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2817	1355909799	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2818	1355909800	INF846K01GZ3	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2819	1355909801	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2820	1355909802	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2821	1355909803	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2822	1355909804	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2823	1355909805	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2824	1355909806	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2825	1355909807	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFDRG PL-IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2826	1355909808	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFDRG-IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2827	1355909809	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFDRG-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2828	1355909810	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2829	1355909811	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2830	1355909812	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

2831	1355909813	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2832	1355909814	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2833	1355909815	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2834	1355909816	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2835	1355909817	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2836	1355909818	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2837	1355909819	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2838	1355909820	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2839	1355909821	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2840	1355909822	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2841	1355909823	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2842	1355909824	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2843	1355909825	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2844	1355909826	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2845	1355909827	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2846	1355909828	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2847	1355909829	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2848	1355909830	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2849	1355909831	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2850	1355909832	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2851	1355909833	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2852	1355909834	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2853	1355909835	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2854	1355909836	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2855	1355909837	INF666M01T7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2856	1355909838	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2857	1355909839	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2858	1355909840	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2859	1355909841	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2860	1355909842	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2861	1355909843	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2862	1355909844	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2863	1355909845	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2864	1355909846	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2865	1355909847	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

2866	1355909848	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2867	1355909849	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2868	1355909850	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2869	1355909851	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2870	1355909852	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2871	1355909853	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2872	1355909854	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2873	1355909855	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2874	1355909856	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2875	1355909857	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2876	1355909858	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2877	1355909859	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2878	1355909860	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2879	1355909861	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2880	1355909862	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2881	1355909863	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2882	1355909864	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2883	1355909865	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2884	1355909866	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2885	1355909867	INF204K01F10	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2886	1355909868	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2887	1355909869	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP..OP ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2888	1355909870	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2889	1355909871	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2890	1355909872	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2891	1355909873	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2892	1355909874	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2893	1355909875	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2894	1355909876	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2895	1355909877	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2896	1355909878	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2897	1355909879	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2898	1355909880	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2899	1355909881	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2900	1355909882	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

2901	1355909883	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2902	1355909884	INF204K01J2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2903	1355909885	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2904	1355909886	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2905	1355909887	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2906	1355909888	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2907	1355909889	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2908	1355909890	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2909	1355909891	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2910	1355909892	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2911	1355909893	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2912	1355909894	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2913	1355909895	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2914	1355909896	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2915	1355909897	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2916	1355909898	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2917	1355909899	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2918	1355909900	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2919	1355909901	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2920	1355909902	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2921	1355909903	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2922	1355909904	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2923	1355909905	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2924	1355909906	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2925	1355909907	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2926	1355909908	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2927	1355909909	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2928	1355909910	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2929	1355909911	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2930	1355909912	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2931	1355909913	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2932	1355909914	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2933	1355909915	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2934	1355909916	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2935	1355909917	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

2936	1355909918	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2937	1355909919	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2938	1355909920	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2939	1355909921	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2940	1355909922	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2941	1355909923	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2942	1355909924	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2943	1355909925	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2944	1355909926	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2945	1355909927	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2946	1355909928	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2947	1355909929	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2948	1355909930	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2949	1355909931	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2950	1355909932	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2951	1355909933	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2952	1355909934	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2953	1355909935	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2954	1355909936	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2955	1355909937	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2956	1355909938	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPTY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2957	1355909939	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2958	1355909940	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2959	1355909941	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2960	1355909942	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2961	1355909943	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2962	1355909944	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2963	1355909945	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2964	1355909946	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2965	1355909947	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2966	1355909948	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2967	1355909949	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2968	1355909950	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2969	1355909951	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2970	1355909952	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

2971	1355909953	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2972	1355909954	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2973	1355909955	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2974	1355909956	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2975	1355909957	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2976	1355909958	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2977	1355909959	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2978	1355909960	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2979	1355909961	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2980	1355909962	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2981	1355909963	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2982	1355909964	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2983	1355909965	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2984	1355909966	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2985	1355909967	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2986	1355909968	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2987	1355909969	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2988	1355909970	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2989	1355909971	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2990	1355909972	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2991	1355909973	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2992	1355909974	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2993	1355909975	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2994	1355909976	INF846K013Z5	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2995	1355909977	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2996	1355909978	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2997	1355909979	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2998	1355909980	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
2999	1355909981	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3000	1355909982	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3001	1355909983	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3002	1355909984	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3003	1355909985	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3004	1355909986	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3005	1355909987	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3006	1355909988	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3007	1355909989	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3008	1355909990	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3009	1355909991	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3010	1355909992	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3011	1355909993	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3012	1355909994	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3013	1355909995	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3014	1355909996	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3015	1355909997	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3016	1355909998	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3017	1355909999	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3018	1355910000	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3019	1355910001	INF754K01TP0	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28 DR GRWTH31JN28	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3020	1355910002	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3021	1355910003	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3022	1355910004	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3023	1355910005	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3024	1355910006	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3025	1355910007	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3026	1355910008	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3027	1355910009	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3028	1355910010	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3029	1355910011	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3030	1355910012	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3031	1355910013	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3032	1355910014	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3033	1355910015	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3034	1355910016	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3035	1355910017	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3036	1355910018	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3037	1355910019	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3038	1355910020	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3039	1355910021	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3040	1355910022	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3041	1355910023	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3042	1355910024	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3043	1355910025	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3044	1355910026	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3045	1355910027	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3046	1355910028	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3047	1355910029	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3048	1355910030	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3049	1355910031	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3050	1355910032	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3051	1355910033	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3052	1355910034	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3053	1355910035	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3054	1355910036	INF769K01E15	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3055	1355910037	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3056	1355910038	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3057	1355910039	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3058	1355910040	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3059	1355910041	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3060	1355910042	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3061	1355910043	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3062	1355910044	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3063	1355910045	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3064	1355910046	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3065	1355910047	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3066	1355910048	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3067	1355910049	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3068	1355910050	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3069	1355910051	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3070	1355910052	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3071	1355910053	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3072	1355910054	INF760K01CB3	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3073	1355910055	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3074	1355910056	INF760K01DS5	CANARA ROBECO MUTUAL FUND CONSMR TRENSFD DR IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3075	1355910057	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMML CPFED REG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3076	1355910058	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3077	1355910059	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3078	1355910060	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3079	1355910061	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3080	1355910062	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3081	1355910063	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3082	1355910064	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3083	1355910065	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3084	1355910066	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3085	1355910067	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3086	1355910068	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3087	1355910069	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3088	1355910070	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3089	1355910071	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3090	1355910072	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3091	1355910073	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3092	1355910074	INF769K01FQ5	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWEINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3093	1355910075	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3094	1355910076	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3095	1355910077	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3096	1355910078	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3097	1355910079	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3098	1355910080	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3099	1355910081	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3100	1355910082	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3101	1355910083	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3102	1355910084	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3103	1355910085	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3104	1355910086	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3105	1355910087	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3106	1355910088	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3107	1355910089	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3108	1355910090	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3109	1355910091	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3110	1355910092	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3111	1355910093	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3112	1355910094	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3113	1355910095	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3114	1355910096	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3115	1355910097	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3116	1355910098	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3117	1355910099	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3118	1355910100	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3119	1355910101	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3120	1355910102	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3121	1355910103	INF666M01J18	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3122	1355910104	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3123	1355910105	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3124	1355910106	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3125	1355910107	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3126	1355910108	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3127	1355910109	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3128	1355910110	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3129	1355910111	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3130	1355910112	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3131	1355910113	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3132	1355910114	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3133	1355910115	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3134	1355910116	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3135	1355910117	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3136	1355910118	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3137	1355910119	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3138	1355910120	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3139	1355910121	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3140	1355910122	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3141	1355910123	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3142	1355910124	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27- RGIDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3143	1355910125	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3144	1355910126	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3145	1355910127	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3146	1355910128	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3147	1355910129	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3148	1355910130	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3149	1355910131	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3150	1355910132	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3151	1355910133	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3152	1355910134	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3153	1355910135	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3154	1355910136	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3155	1355910137	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3156	1355910138	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3157	1355910139	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3158	1355910140	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3159	1355910141	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3160	1355910142	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3161	1355910143	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3162	1355910144	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3163	1355910145	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3164	1355910146	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3165	1355910147	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3166	1355910148	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3167	1355910149	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3168	1355910150	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3169	1355910151	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3170	1355910152	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3171	1355910153	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3172	1355910154	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3173	1355910155	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3174	1355910156	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3175	1355910157	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3176	1355910158	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3177	1355910159	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3178	1355910160	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3179	1355910161	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3180	1355910162	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3181	1355910163	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3182	1355910164	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3183	1355910165	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3184	1355910166	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3185	1355910167	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3186	1355910168	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3187	1355910169	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3188	1355910170	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3189	1355910171	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3190	1355910172	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3191	1355910173	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3192	1355910174	INF767K01RS0	LIC MUTUAL FUND MFG -DR PL-IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3193	1355910175	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3194	1355910176	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3195	1355910177	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3196	1355910178	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3197	1355910179	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3198	1355910180	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3199	1355910181	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3200	1355910182	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3201	1355910183	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3202	1355910184	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3203	1355910185	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3204	1355910186	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3205	1355910187	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3206	1355910188	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3207	1355910189	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3208	1355910190	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3209	1355910191	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3210	1355910192	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3211	1355910193	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3212	1355910194	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3213	1355910195	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3214	1355910196	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3215	1355910197	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3216	1355910198	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3217	1355910199	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3218	1355910200	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3219	1355910201	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3220	1355910207	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3221	1355910208	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3222	1355910209	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3223	1355910210	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3224	1355910211	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3225	1355910212	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3226	1355910213	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3227	1355910214	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3228	1355910215	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3229	1355910216	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3230	1355910217	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3231	1355910218	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3232	1355910219	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3233	1355910220	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3234	1355910221	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3235	1355910222	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3236	1355910223	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3237	1355910224	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3238	1355910225	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3239	1355910226	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3240	1355910227	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3241	1355910228	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3242	1355910229	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3243	1355910230	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3244	1355910231	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3245	1355910232	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3246	1355910233	INF754K01QM3	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3247	1355910234	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3248	1355910235	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3249	1355910236	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3250	1355910237	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3251	1355910238	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3252	1355910239	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3253	1355910240	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3254	1355910241	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3255	1355910242	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3256	1355910243	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3257	1355910244	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3258	1355910245	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3259	1355910246	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3260	1355910247	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3261	1355910248	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3262	1355910249	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3263	1355910250	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3264	1355910251	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3265	1355910252	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3266	1355910253	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3267	1355910254	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3268	1355910255	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3269	1355910256	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3270	1355910257	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3271	1355910258	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3272	1355910259	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3273	1355910260	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3274	1355910261	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3275	1355910262	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3276	1355910263	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3277	1355910264	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3278	1355910265	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3279	1355910266	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3280	1355910267	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3281	1355910268	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3282	1355910269	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3283	1355910270	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3284	1355910271	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3285	1355910272	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3286	1355910273	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3287	1355910274	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3288	1355910275	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3289	1355910276	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3290	1355910277	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3291	1355910278	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3292	1355910279	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3293	1355910280	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3294	1355910281	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3295	1355910282	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3296	1355910283	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3297	1355910284	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3298	1355910285	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3299	1355910286	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3300	1355910287	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3301	1355910288	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3302	1355910289	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3303	1355910290	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3304	1355910291	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3305	1355910292	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3306	1355910293	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3307	1355910294	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3308	1355910295	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3309	1355910296	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3310	1355910297	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3311	1355910298	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3312	1355910299	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3313	1355910300	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3314	1355910301	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3315	1355910302	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3316	1355910303	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3317	1355910304	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3318	1355910305	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3319	1355910306	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3320	1355910307	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3321	1355910308	INF754K01L2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3322	1355910309	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3323	1355910310	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3324	1355910311	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3325	1355910312	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3326	1355910313	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3327	1355910314	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3328	1355910315	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3329	1355910316	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3330	1355910317	INF754K01TG9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTQTY50IDXDR-IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3331	1355910318	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3332	1355910319	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QTY50IDX-DRGRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3333	1355910320	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3334	1355910321	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3335	1355910322	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3336	1355910323	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3337	1355910324	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3338	1355910325	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG -GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3339	1355910326	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3340	1355910327	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3341	1355910328	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3342	1355910329	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3343	1355910330	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3344	1355910331	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3345	1355910332	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3346	1355910333	INF760K01DT3	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD DR IDCWREIS	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3347	1355910334	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3348	1355910335	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3349	1355910336	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3350	1355910337	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CFPD REG IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3351	1355910338	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3352	1355910339	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3353	1355910340	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3354	1355910341	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3355	1355910342	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3356	1355910343	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3357	1355910344	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3358	1355910345	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3359	1355910346	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3360	1355910347	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3361	1355910348	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3362	1355910349	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3363	1355910350	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3364	1355910351	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3365	1355910352	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3366	1355910353	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3367	1355910354	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3368	1355910355	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3369	1355910356	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3370	1355910357	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3371	1355910358	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3372	1355910359	INF903J01IC6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG QTRLY DIVI REINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3373	1355910360	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3374	1355910361	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3375	1355910362	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3376	1355910363	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3377	1355910364	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3378	1355910365	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3379	1355910366	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3380	1355910367	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3381	1355910368	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3382	1355910369	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3383	1355910370	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3384	1355910371	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3385	1355910372	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3386	1355910373	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3387	1355910374	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3388	1355910375	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3389	1355910376	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3390	1355910377	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3391	1355910378	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3392	1355910379	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3393	1355910380	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3394	1355910381	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3395	1355910382	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3396	1355910383	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3397	1355910384	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3398	1355910385	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3399	1355910386	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3400	1355910387	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3401	1355910388	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3402	1355910389	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3403	1355910390	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3404	1355910391	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3405	1355910392	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3406	1355910393	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3407	1355910394	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3408	1355910395	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3409	1355910396	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3410	1355910397	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3411	1355910398	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3412	1355910399	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3413	1355910400	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3414	1355910401	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3415	1355910402	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3416	1355910403	INF966L01B09	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3417	1355910404	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3418	1355910405	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3419	1355910406	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3420	1355910407	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3421	1355910408	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3422	1355910409	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3423	1355910410	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3424	1355910411	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3425	1355910412	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3426	1355910413	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3427	1355910414	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3428	1355910415	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3429	1355910416	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3430	1355910417	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3431	1355910418	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3432	1355910419	INF754K01OC9	EDELWEISS MUTUAL FUND CRISLPSU PLSSDL50-500T2025 IDXFDRG GRW31OT25	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3433	1355910420	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3434	1355910421	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3435	1355910422	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3436	1355910423	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3437	1355910424	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3438	1355910425	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3439	1355910426	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3440	1355910427	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3441	1355910428	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3442	1355910429	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3443	1355910430	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3444	1355910431	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3445	1355910432	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3446	1355910433	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3447	1355910434	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3448	1355910435	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3449	1355910436	INF966L01DO5	QUANT MUTUAL FUND CONSUMPTION FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3450	1355910437	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3451	1355910438	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3452	1355910439	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3453	1355910440	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3454	1355910441	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3455	1355910442	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3456	1355910443	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3457	1355910444	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYIDCWPAY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3458	1355910445	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3459	1355910446	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3460	1355910447	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3461	1355910448	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3462	1355910449	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3463	1355910450	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3464	1355910451	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3465	1355910452	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3466	1355910453	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3467	1355910454	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3468	1355910455	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3469	1355910456	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3470	1355910457	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3471	1355910458	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3472	1355910459	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3473	1355910460	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3474	1355910461	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3475	1355910462	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3476	1355910463	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3477	1355910464	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3478	1355910465	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3479	1355910466	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3480	1355910467	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3481	1355910468	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3482	1355910469	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3483	1355910470	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3484	1355910471	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3485	1355910472	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3486	1355910473	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3487	1355910474	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3488	1355910475	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3489	1355910476	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3490	1355910477	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3491	1355910478	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3492	1355910479	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3493	1355910480	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3494	1355910481	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3495	1355910483	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3496	1355910484	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3497	1355910485	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3498	1355910486	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3499	1355910487	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3500	1355910493	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3501	1355910494	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3502	1355910495	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3503	1355910496	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3504	1355910497	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3505	1355910498	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3506	1355910499	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3507	1355910500	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3508	1355910501	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3509	1355910502	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3510	1355910503	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIS IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3511	1355910504	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3512	1355910505	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3513	1355910506	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3514	1355910507	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3515	1355910508	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3516	1355910509	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3517	1355910510	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3518	1355910511	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3519	1355910512	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3520	1355910513	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3521	1355910514	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3522	1355910515	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3523	1355910516	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG- IDCWREI-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3524	1355910517	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3525	1355910518	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3526	1355910519	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3527	1355910520	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3528	1355910521	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3529	1355910522	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3530	1355910523	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3531	1355910524	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDIR DIV REI OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3532	1355910525	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3533	1355910526	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3534	1355910527	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3535	1355910528	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3536	1355910529	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3537	1355910530	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3538	1355910531	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3539	1355910532	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGDCWPAY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3540	1355910533	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3541	1355910534	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3542	1355910535	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3543	1355910536	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3544	1355910537	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3545	1355910538	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3546	1355910539	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3547	1355910540	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3548	1355910541	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3549	1355910542	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3550	1355910544	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3551	1355910545	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3552	1355910546	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3553	1355910547	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3554	1355910548	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3555	1355910549	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3556	1355910550	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3557	1355910551	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3558	1355910552	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3559	1355910553	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3560	1355910554	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3561	1355910555	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3562	1355910556	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3563	1355910557	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3564	1355910558	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3565	1355910559	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3566	1355910560	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3567	1355910561	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3568	1355910562	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3569	1355910563	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3570	1355910564	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3571	1355910565	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3572	1355910566	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3573	1355910567	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3574	1355910568	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3575	1355910569	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3576	1355910570	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3577	1355910571	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3578	1355910572	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3579	1355910573	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3580	1355910574	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3581	1355910575	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3582	1355910576	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3583	1355910577	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3584	1355910578	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3585	1355910579	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3586	1355910580	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3587	1355910581	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3588	1355910582	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3589	1355910583	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3590	1355910584	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3591	1355910585	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3592	1355910586	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3593	1355910587	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3594	1355910588	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3595	1355910589	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3596	1355910590	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3597	1355910591	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3598	1355910592	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3599	1355910593	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3600	1355910594	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3601	1355910595	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3602	1355910596	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3603	1355910597	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3604	1355910598	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3605	1355910599	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3606	1355910600	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3607	1355910601	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3608	1355910602	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3609	1355910603	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3610	1355910604	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3611	1355910605	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3612	1355910606	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3613	1355910607	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3614	1355910608	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3615	1355910609	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3616	1355910610	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3617	1355910611	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3618	1355910612	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3619	1355910613	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3620	1355910614	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3621	1355910615	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3622	1355910616	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3623	1355910617	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3624	1355910618	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3625	1355910619	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3626	1355910620	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3627	1355910621	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3628	1355910622	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3629	1355910623	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3630	1355910625	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3631	1355910626	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3632	1355910627	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3633	1355910628	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3634	1355910629	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3635	1355910630	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3636	1355910631	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3637	1355910632	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3638	1355910633	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	20-feb-25	Credit	Allotment	CA
3639	1355910634	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL - GROWTH-OPEN	Units	20-feb-25	Credit	Allotment	CA
3640	1355910635	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGDCWREINV OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3641	1355910636	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3642	1355910637	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3643	1355910638	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGDCWPAY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3644	1355910639	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3645	1355910640	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3646	1355910641	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3647	1355910642	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3648	1355910650	INE292M03016	STUISH CAPITAL SERVICES PRIVATE LIMITED 6% PREF 23NV29	Preference Shares	20-feb-25	Debit	Partial Redemption	CA
3649	1355910667	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3650	1355910668	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3651	1355910669	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3652	1355910670	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3653	1355910671	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3654	1355910672	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3655	1355910673	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3656	1355910674	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3657	1355910675	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3658	1355910676	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3659	1355910677	INE171A16MU2	THE FEDERAL BANK LIMITED CD 20FEB26	Certificate of Deposit	20-feb-25	Credit	Allotment	CA
3660	1355910678	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3661	1355910679	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3662	1355910680	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3663	1355910681	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3664	1355910682	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3665	1355910683	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3666	1355910684	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3667	1355910685	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3668	1355910686	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3669	1355910687	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3670	1355910688	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3671	1355910689	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3672	1355910690	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3673	1355910691	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3674	1355910692	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3675	1355910694	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3676	1355910695	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3677	1355910696	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3678	1355910711	INE1DYB07017	SATYAM REALTY PRIVATE LIMITED SR 2 17 NCD 31DC26 FVRS1LAC	Debentures	20-feb-25	Credit	Allotment	CA
3679	1355910714	INE477S14CZ0	TATA MOTORS FINANCE LIMITED 90D CP 21MAY25	Commercial Paper	20-feb-25	Credit	Allotment	CA
3680	1355910721	INE289B14J16	GIC HOUSING FINANCE LIMITED 85D CP 16MAY25	Commercial Paper	20-feb-25	Credit	Allotment	CA
3681	1355910732	INE028A16GQ4	BANK OF BARODA CD 12SEP25	Certificate of Deposit	20-feb-25	Credit	Allotment	CA
3682	1355910759	INE198M07016	QUADRON BUSINESS PARK PRIVATE LIMITED SR I 7.80 NCD 18AP28 FVRS1LAC	Debentures	20-feb-25	Credit	Allotment	CA
3683	1355910761	INE1CG501017	RAKESH RETAILS PRIVATE LIMITED EQ	Equity Shares	20-feb-25	Credit	Preferential Allotment	CA
3684	1355910775	INE911L07121	MAHAVEER FINANCE (INDIA) LIMITED 11.60 NCD 18FB27 FVRS10000	Debentures	20-feb-25	Credit	Allotment	CA
3685	1355910777	INE040A16GH8	HDFC BANK LIMITED CD 02APR25	Certificate of Deposit	20-feb-25	Credit	Allotment	CA
3686	1355910779	INE237A165Z5	KOTAK MAHINDRA BANK LIMITED CD 18FEB26	Certificate of Deposit	20-feb-25	Credit	Allotment	CA
3687	1355910780	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3688	1355910781	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3689	1355910782	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3690	1355910783	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3691	1355910784	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3692	1355910785	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3693	1355910786	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3694	1355910787	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3695	1355910788	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3696	1355910789	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3697	1355910790	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3698	1355910791	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3699	1355910792	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3700	1355910793	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3701	1355910794	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3702	1355910795	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3703	1355910796	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3704	1355910797	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3705	1355910798	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	20-feb-25	Credit	Allotment	CA

3706	1355910799	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	20-feb-25	Credit	Allotment	CA
3707	1355910800	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3708	1355910801	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3709	1355910802	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3710	1355910803	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3711	1355910804	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3712	1355910805	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3713	1355910806	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3714	1355910807	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3715	1355910825	INE565A16A29	INDIAN OVERSEAS BANK CD 22MAY25	Certificate of Deposit	20-feb-25	Credit	Allotment	CA
3716	1355910850	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3717	1355910851	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3718	1355910852	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3719	1355910853	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3720	1355910854	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3721	1355910855	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3722	1355910856	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3723	1355910857	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3724	1355910858	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3725	1355910859	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3726	1355910860	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3727	1355910861	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3728	1355910862	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3729	1355910863	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3730	1355910864	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3731	1355910865	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3732	1355910866	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3733	1355910867	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3734	1355910868	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3735	1355910869	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3736	1355910870	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3737	1355910871	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3738	1355910872	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3739	1355910873	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3740	1355910874	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3741	1355910878	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3742	1355910879	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3743	1355910880	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3744	1355910881	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3745	1355910882	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3746	1355910883	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3747	1355910884	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3748	1355910885	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3749	1355910886	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3750	1355910887	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3751	1355910888	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3752	1355910889	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3753	1355910890	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3754	1355910891	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3755	1355910892	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3756	1355910893	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3757	1355910894	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3758	1355910895	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3759	1355910896	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3760	1355910897	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3761	1355910898	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3762	1355910899	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3763	1355910900	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3764	1355910901	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3765	1355910902	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3766	1355910903	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3767	1355910904	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3768	1355910905	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3769	1355910906	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVES	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3770	1355910907	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3771	1355910909	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3772	1355910910	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3773	1355910911	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3774	1355910912	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3775	1355910913	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3776	1355910914	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3777	1355910915	INF579M01AN2	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3778	1355910916	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3779	1355910917	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3780	1355910918	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3781	1355910919	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3782	1355910920	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3783	1355910921	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3784	1355910922	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3785	1355910923	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3786	1355910924	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3787	1355910925	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3788	1355910926	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3789	1355910927	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3790	1355910928	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3791	1355910929	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3792	1355910930	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3793	1355910931	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3794	1355910932	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3795	1355910933	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3796	1355910934	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3797	1355910935	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3798	1355910936	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3799	1355910937	INF090I01Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3800	1355910938	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3801	1355910939	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3802	1355910940	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3803	1355910941	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3804	1355910942	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3805	1355910943	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3806	1355910944	INE414G14UH8	MUTHOOT FINANCE LIMITED 355D CP 10FEB26	Commercial Paper	20-feb-25	Credit	Allotment	CA
3807	1355910948	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3808	1355910949	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3809	1355910950	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3810	1355910951	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3811	1355910952	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3812	1355910953	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3813	1355910954	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3814	1355910955	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3815	1355910956	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3816	1355910957	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3817	1355910958	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3818	1355910959	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3819	1355910960	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3820	1355910961	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3821	1355910962	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3822	1355910963	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3823	1355910964	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3824	1355910965	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3825	1355910966	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3826	1355910967	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3827	1355910968	INE414G14UG0	MUTHOOT FINANCE LIMITED 358D CP 13FEB26	Commercial Paper	20-feb-25	Credit	Allotment	CA
3828	1355910969	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3829	1355910970	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3830	1355910971	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3831	1355910972	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3832	1355910973	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3833	1355910974	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3834	1355910975	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3835	1355910976	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3836	1355910977	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3837	1355910978	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3838	1355910979	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3839	1355910980	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3840	1355910981	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3841	1355910982	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3842	1355910983	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3843	1355910984	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3844	1355910985	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3845	1355910986	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3846	1355910987	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3847	1355910988	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3848	1355910989	INE70414JT6	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 128D CP 25JUN25	Commercial Paper	20-feb-25	Credit	Allotment	CA
3849	1355910990	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3850	1355910991	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3851	1355910992	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3852	1355910993	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3853	1355910994	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3854	1355910995	INE414G14UJ4	MUTHOOT FINANCE LIMITED 363D CP 18FEB26	Commercial Paper	20-feb-25	Credit	Allotment	CA
3855	1355910997	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3856	1355910998	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3857	1355910999	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3858	1355911000	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3859	1355911001	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3860	1355911002	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3861	1355911003	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3862	1355911004	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3863	1355911005	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3864	1355911006	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3865	1355911007	INE860H144W4	ADITYA BIRLA FINANCE LIMITED 91D CP 22MAY25	Commercial Paper	20-feb-25	Credit	Allotment	CA
3866	1355911009	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3867	1355911010	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3868	1355911011	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3869	1355911012	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3870	1355911013	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3871	1355911014	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3872	1355911015	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3873	1355911016	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3874	1355911017	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3875	1355911018	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3876	1355911019	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3877	1355911020	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3878	1355911021	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3879	1355911022	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3880	1355911023	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3881	1355911024	INF790Z14026	INTERISE TRUST 364D CP 19FEB26	Commercial Paper	20-feb-25	Credit	Allotment	CA
3882	1355911025	INF179KC1B20	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3883	1355911026	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3884	1355911027	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3885	1355911028	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3886	1355911029	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3887	1355911030	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3888	1355911031	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3889	1355911032	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3890	1355911033	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3891	1355911035	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3892	1355911036	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3893	1355911037	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3894	1355911038	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3895	1355911039	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3896	1355911040	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3897	1355911041	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3898	1355911042	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3899	1355911043	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3900	1355911044	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3901	1355911045	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3902	1355911046	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3903	1355911047	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3904	1355911048	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3905	1355911049	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3906	1355911050	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3907	1355911057	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3908	1355911058	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3909	1355911059	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3910	1355911060	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3911	1355911061	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3912	1355911062	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3913	1355911063	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3914	1355911064	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3915	1355911065	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3916	1355911066	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3917	1355911067	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3918	1355911068	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3919	1355911069	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3920	1355911070	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3921	1355911071	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3922	1355911072	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3923	1355911073	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3924	1355911074	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3925	1355911075	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3926	1355911076	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3927	1355911087	IN809A01020	ICICI BANK LIMITED EQ NEW FV RS. 2-LISTING TRADG APRVL AWAITED	Equity Shares	20-feb-25	Credit	ESOP	CA
3928	1355911089	INE101Q14108	MUTHOOTTU MINI FINANCIERS LTD 158D CP 28JUL25	Commercial Paper	20-feb-25	Credit	Allotment	CA
3929	1355911090	INE367Y14273	WHEELSEMI PRIVATE LIMITED 161D CP 31JUL25	Commercial Paper	20-feb-25	Credit	Allotment	CA
3930	1355911091	INE0CCU14062	MINDSPACE BUSINESS PARKS REIT 85D CP 16MAY25	Commercial Paper	20-feb-25	Credit	Allotment	CA
3931	1355911093	INE343H14196	SOLAR INDUSTRIES INDIA LIMITED 35D CP 27MAR25	Commercial Paper	20-feb-25	Credit	Allotment	CA
3932	1355911101	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3933	1355911102	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3934	1355911103	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3935	1355911104	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3936	1355911105	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3937	1355911106	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3938	1355911107	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3939	1355911108	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3940	1355911109	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3941	1355911110	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3942	1355911111	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3943	1355911112	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3944	1355911113	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3945	1355911114	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3946	1355911115	INF760K01C22	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3947	1355911118	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	20-feb-25	Credit	Allotment	CA
3948	1355911119	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3949	1355911120	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3950	1355911121	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3951	135591122	INF767K01R1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3952	135591123	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3953	135591124	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3954	135591125	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3955	135591126	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3956	135591127	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3957	135591128	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3958	135591129	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	20-feb-25	Debit	Partial Redemption	CA
3959	135591131	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3960	135591132	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3961	135591133	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3962	135591134	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3963	135591135	INF0QA0701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3964	135591137	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3965	135591138	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3966	135591139	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3967	135591140	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3968	135591141	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3969	135591147	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3970	135591148	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3971	135591149	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3972	135591150	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3973	135591151	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3974	135591157	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3975	135591158	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3976	135591159	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3977	135591160	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3978	135591161	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3979	135591174	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3980	135591175	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3981	135591176	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3982	135591177	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3983	135591178	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3984	135591185	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3985	135591186	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

3986	1355911187	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3987	1355911188	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3988	1355911189	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3989	1355911190	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3990	1355911191	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3991	1355911192	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3992	1355911193	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3993	1355911194	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3994	1355911195	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3995	1355911196	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3996	1355911197	INF247L01A18	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3997	1355911198	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3998	1355911199	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
3999	1355911200	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4000	1355911201	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4001	1355911203	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4002	1355911204	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4003	1355911205	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4004	1355911206	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4005	1355911207	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4006	1355911208	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4007	1355911209	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4008	1355911210	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4009	1355911211	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMML CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4010	1355911212	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4011	1355911213	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4012	1355911214	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4013	1355911215	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4014	1355911217	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4015	1355911218	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4016	1355911219	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4017	1355911220	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4018	1355911221	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4019	1355911224	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4020	1355911225	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

4021	1355911226	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4022	1355911227	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4023	1355911228	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4024	1355911229	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4025	1355911230	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	20-feb-25	Credit	Allotment	CA
4026	1355911231	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4027	1355911232	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4028	1355911233	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4029	1355911234	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4030	1355911235	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4031	1355911236	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4032	1355911237	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4033	1355911238	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4034	1355911244	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF-D-GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4035	1355911245	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4036	1355911246	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4037	1355911247	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4038	1355911248	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4039	1355911249	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4040	1355911250	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4041	1355911251	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4042	1355911252	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4043	1355911253	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4044	1355911254	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4045	1355911255	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4046	1355911256	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4047	1355911257	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4048	1355911258	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4049	1355911259	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4050	1355911260	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4051	1355911261	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4052	1355911262	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4053	1355911263	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4054	1355911265	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4055	1355911266	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA

4056	1355911267	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4057	1355911268	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4058	1355911269	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4059	1355911270	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4060	1355911271	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4061	1355911272	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4062	1355911306	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	20-feb-25	Credit	Allotment	CA
4063	1355911313	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	20-feb-25	Credit	Allotment	CA
4064	1355911318	INE233A140B3	GODREJ INDUSTRIES LIMITED 91D CP 22MAY25	Commercial Paper	20-feb-25	Credit	Allotment	CA
4065	1355911326	INE244E20018	GARG ACRYLICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	20-feb-25	Credit	Rights Entitlements	CA
4066	1355911327	INE0NDH14056	NEXUS SELECT TRUST 90D CP 12MAY25	Commercial Paper	20-feb-25	Credit	Allotment	CA
4067	1355911328	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	20-feb-25	Credit	Allotment	CA
4068	1355911329	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	20-feb-25	Credit	Allotment	CA
4069	1355911330	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	20-feb-25	Credit	Allotment	CA
4070	1355911331	INE891K140Q3	AXIS FINANCE LIMITED 91D CP 22MAY25	Commercial Paper	20-feb-25	Credit	Allotment	CA
4071	1355911332	INE09OL14GP6	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 22MAY25	Commercial Paper	20-feb-25	Credit	Allotment	CA
4072	1355911335	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4073	1355911336	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4074	1355911337	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4075	1355911338	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4076	1355911339	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4077	1355911340	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-feb-25	Credit	Allotment	CA
4078	1355911342	INE0TV501010	EG ENERGY DEVELOPMENT PRIVATE LIMITED EQ	Equity Shares	20-feb-25	Credit	Preferential Allotment	CA
4079	1355911344	INE296A14ZQ2	BAJAJ FINANCE LIMITED 91D CP 22MAY25	Commercial Paper	20-feb-25	Credit	Allotment	CA
4080	1355911359	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	20-feb-25	Credit	Allotment	CA
4081	1355911360	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	20-feb-25	Credit	Allotment	CA
4082	1355911361	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	20-feb-25	Credit	Allotment	CA
4083	1355911362	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	20-feb-25	Credit	Allotment	CA
4084	1355911363	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	20-feb-25	Credit	Allotment	CA
4085	1355911364	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	20-feb-25	Credit	Allotment	CA
4086	1355911365	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	20-feb-25	Credit	Allotment	CA
4087	1355911366	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	20-feb-25	Credit	Allotment	CA
4088	1355911367	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	20-feb-25	Credit	Allotment	CA
4089	1355911368	INE261F14NB3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 22MAY25	Commercial Paper	20-feb-25	Credit	Allotment	CA
4090	1355911377	INE0YDK03019	VALUE INGREDIENTS PRIVATE LIMITED 0.0001% PREF 09DC43	Preference Shares	20-feb-25	Credit	Preferential Allotment	CA

4091	1355911380	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	20-feb-25	Credit	Allotment	CA
4092	1355911381	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	20-feb-25	Credit	Allotment	CA
4093	1355911382	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	20-feb-25	Credit	Allotment	CA
4094	1355911383	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	20-feb-25	Credit	Allotment	CA
4095	1355911384	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	20-feb-25	Credit	Allotment	CA
4096	1355911385	INF109KC1518	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	20-feb-25	Credit	Allotment	CA
4097	1355911386	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	20-feb-25	Credit	Allotment	CA
4098	1355911387	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	20-feb-25	Credit	Allotment	CA
4099	1355911388	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	20-feb-25	Credit	Allotment	CA
4100	1355911389	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	20-feb-25	Credit	Allotment	CA
4101	1355911390	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	20-feb-25	Credit	Allotment	CA
4102	1355911391	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	20-feb-25	Credit	Allotment	CA
4103	1355911392	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	20-feb-25	Credit	Allotment	CA
4104	1355911393	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	20-feb-25	Credit	Allotment	CA
4105	1355911394	INE763G14XC3	ICICI SECURITIES LIMITED 91D CP 22MAY25	Commercial Paper	20-feb-25	Credit	Allotment	CA
4106	1355911423	INE205A08038	VEDANTA LIMITED SR 1 9.40 NCD 20FB27 FVRS1LAC	Debentures	20-feb-25	Credit	Allotment	CA
4107	1355911424	INE205A08020	VEDANTA LIMITED SR 2 9.50 NCD 20AG27 FVRS1LAC	Debentures	20-feb-25	Credit	Allotment	CA
4108	1355911427	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	20-feb-25	Credit	Allotment	CA
4109	1355911428	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	20-feb-25	Credit	Allotment	CA
4110	1355911429	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	20-feb-25	Credit	Allotment	CA
4111	1355911430	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	20-feb-25	Credit	Allotment	CA
4112	1355911431	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	20-feb-25	Credit	Allotment	CA
4113	1355911432	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	20-feb-25	Credit	Allotment	CA
4114	1355911433	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	20-feb-25	Credit	Allotment	CA
4115	1355911434	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	20-feb-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**