

Circular No.: NSDL/PS/2025/0496

Date: February 25, 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	1001388081	INE854A01012	RAYBAN SUN OPTICS INDIA PRIVATE LIMITED EQ	Equity Shares	22-Feb-25	Debit	Capital Reduction	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Feb-25	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
4	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M RES - EQ	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
5	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M RES-EQ NEW PP RS.2/-	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
6	1012642374	INE0D5K15013	SECURE TRUST APRIL 2020 SERIES A PTC 30AP20	Securitized Instruments	22-Feb-25	Debit	Redemption	ACA
7	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	22-Feb-25	Debit	Capital Reduction	ACA
8	1021139679	INE397D20024	BHARTI AIRTEL LIMITED RES - EQ PP RS. 1.25/-	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
9	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED RES - EQ	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
10	1027633420	INE872A07UJ0	SREI EQUIPMENT FINANCE LIMITED SR-VII 9.5 LOA 27FB22 FVRS1000	Debentures	22-Feb-25	Debit	Redemption	ACA
11	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	22-Feb-25	Debit	Redemption	ACA
12	1032169610	INE866I07BZ1	IIFL FINANCE LIMITED SR I 9.60 NCD 07MY22 FVRS1000	Debentures	22-Feb-25	Debit	Redemption	ACA
13	1033851117	INE898S20011	AURUM PROPTTECH LIMITED RES - EQ PP RS. 1.25/-	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
14	1038787622	INE521L20014	BANAS FINANCE LIMITED RES-EQ	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
15	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	22-Feb-25	Debit	Capital Reduction	ACA
16	1042564335	INE806A20020	VIKAS ECOTECH LIMITED RES - EQ PP Re. 0.50/-	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
17	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	22-Feb-25	Debit	Redemption	ACA
18	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
19	1051370914	INE866I07CM7	IIFL FINANCE LIMITED SR IV 9.85 NCD 06DC22 FVRS1000	Debentures	22-Feb-25	Debit	Redemption	ACA
20	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	22-Feb-25	Debit	Redemption	ACA
21	1057698789	INE804H20012	TRANSWARRANTY FINANCE LIMITED RES - EQ PP RS. 3/-	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
22	1059156740	INE134E07331	POWER FINANCE CORPORATION LIMITED 7.19 BD 04JN23 FVRS1000	Bonds	22-Feb-25	Debit	Redemption	ACA
23	1063421892	INE787H07131	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.19/7.69 BD 22JN23 FVRS1000 LOA UPTO 16AP13	Bonds	22-Feb-25	Debit	Redemption	ACA
24	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED RES-EQ	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
25	1069922200	INE482J20013	SHAH METACORP LIMITED RES-EQ	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
26	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	22-Feb-25	Debit	Capital Reduction	ACA
27	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED RES-EQ	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
28	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	22-Feb-25	Debit	Capital Reduction	ACA
29	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	22-Feb-25	Debit	Capital Reduction	ACA
30	1087105834	INE964H20014	SEPC LIMITED RES-EQ	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA

31	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	22-Feb-25	Debit	Capital Reduction	ACA
32	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Feb-25	Debit	Capital Reduction	ACA
33	1116754297	INE020B07KY4	REC LIMITED 5.75 BD 31AG23 FVRS10000	Bonds	22-Feb-25	Debit	Redemption	ACA
34	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
35	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	22-Feb-25	Debit	Redemption	ACA
36	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
37	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	22-Feb-25	Debit	Redemption	ACA
38	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	22-Feb-25	Debit	Capital Reduction	ACA
39	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	22-Feb-25	Debit	Redemption	ACA
40	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
41	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	22-Feb-25	Debit	Capital Reduction	ACA
42	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
43	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
44	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
45	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
46	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
47	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	22-Feb-25	Debit	Redemption	ACA
48	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
49	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
50	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
51	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	22-Feb-25	Debit	Capital Reduction	ACA
52	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
53	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	22-Feb-25	Debit	Redemption	ACA
54	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
55	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	22-Feb-25	Debit	Scheme of Amalgamation	ACA
56	1293599043	INE01HV07353	VIVRITI CAPITAL LIMITED 9.6 NCD 23SP24 FVRS16667	Debentures	22-Feb-25	Debit	Redemption	ACA
57	1296855348	INE939A07026	STRIDES PHARMA SCIENCE LIMITED 11 NCD 30SP24 FVRS10LAC	Debentures	22-Feb-25	Debit	Redemption	ACA
58	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
59	1311136665	INE157D07ED7	CLIX CAPITAL SERVICES PRIVATE LIMITED 9.30 XIRR NCD 31OT24 FVRS1LAC	Debentures	22-Feb-25	Debit	Redemption	ACA
60	1313176841	INE178T20032	ADVIK CAPITAL LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
61	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	22-Feb-25	Debit	Forfeiture of securities	ACA
62	1317947421	INE07HK07635	KRAZYBEE SERVICES PRIVATE LIMITED 10.19 NCD 20NV24 FVRS66667	Debentures	22-Feb-25	Debit	Redemption	ACA
63	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
64	1329531644	INE125G20022	EDVENSWA ENTERPRISES LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
65	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA

66	1330173297	INE181P01018	KAMACHI INDUSTRIES LIMITED EQ	Equity Shares	22-Feb-25	Debit	Capital Reduction	ACA
67	1343691766	INF0RRH22109	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL BUSN ADVTG FD SR II CL B1 - Restrict	Alternative Investment Fund	22-Feb-25	Debit	Redemption	ACA
68	1343691767	INF0RRH22117	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL BUSN ADVTG FD SR II CL C1 - Restrict	Alternative Investment Fund	22-Feb-25	Debit	Redemption	ACA
69	1343691769	INF0RRH22133	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL BUSN ADVTG FD SR II CL C3 - Restrict	Alternative Investment Fund	22-Feb-25	Debit	Redemption	ACA
70	1343691770	INF0RRH22141	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL BUSN ADVTG FD SR II CL A - Restrict	Alternative Investment Fund	22-Feb-25	Debit	Redemption	ACA
71	1344516313	INE539K07148	CREDILA FINANCIAL SERVICES LIMITED 8 NCD 31JN25 FVRS10LAC	Debentures	22-Feb-25	Debit	Redemption	ACA
72	1344516324	INE614X07381	DHANI LOANS AND SERVICES LIMITED SR VII 10.49 LOA 31JN25 FVRS1000	Debentures	22-Feb-25	Debit	Redemption	ACA
73	1346253658	INE01CY08315	ICL FINCORP LIMITED SR II MTH GEN 13 BD 06FB25 FVRS1000	Bonds	22-Feb-25	Debit	Redemption	ACA
74	1346253659	INE01CY08323	ICL FINCORP LIMITED SR III MTH SN CTZ 13.25 BD 06FB25 FVRS1000	Bonds	22-Feb-25	Debit	Redemption	ACA
75	1346253660	INE01CY08331	ICL FINCORP LIMITED SR IV MTH GN&SN CTZ RR BD 06FB25 FVRS1000	Bonds	22-Feb-25	Debit	Redemption	ACA
76	1346673918	INE819K20014	AASTAMANGALAM FINANCE LIMITED Res - EQ RS. 10/-	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
77	1349232500	INE683A08051	THE SOUTH INDIAN BANK LIMITED SR I 13.75 BD PERPETUAL FVRS1LAC	Bonds	22-Feb-25	Debit	Redemption	ACA
78	1350132087	INE514E08FT8	EXPORT IMPORT BANK OF INDIA SR V 01 6.35 BD 18FB25 FVRS10LAC	Bonds	22-Feb-25	Debit	Redemption	ACA
79	1350132090	INE00V208074	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED 6.35 NCD 18FB25 FVRS10LAC	Debentures	22-Feb-25	Debit	Redemption	ACA
80	1350628445	INE535H07BX9	SMFG INDIA CREDIT COMPANY LIMITED SR 101 OP III 8.54 NCD 19FB25 FVRS1LAC	Debentures	22-Feb-25	Debit	Redemption	ACA
81	1352500781	INE069B20015	ANUPAM FINSERV LIMITED Res - EQ RE. 1/-	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
82	1352504343	INE680A20011	DHANLAXMI BANK LIMITED Res - EQ RS. 10/-	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
83	1356342837	INE05NO01012	INFINX SERVICES PRIVATE LIMITED EQ	Equity Shares	22-Feb-25	Debit	Sub-Division	ACA
84	1356342837	INE05NO01020	INFINX SERVICES PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	22-Feb-25	Credit	Sub-Division	ACA
85	1356342840	INE104S20030	SHARANAM INFRAPROJECT AND TRADING LIMITED Res - EQ RE. 1/-	Rights Entitlements	22-Feb-25	Debit	Extinguishment	ACA
86	1356342844	INE07KK01012	INNOVIA MULTIVENTURES PRIVATE LIMITED EQ	Equity Shares	22-Feb-25	Debit	Extinguishment	ACA
87	1356342846	INE0P4G01010	AVALOR DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	22-Feb-25	Debit	Scheme of Amalgamation	ACA
88	1356342846	INE088R01011	R MALL DEVELOPERS PRIVATE LIMITED EQ CLASS A	Equity Shares	22-Feb-25	Credit	Scheme of Amalgamation	ACA
89	1356342875	INE0D1101016	TML BUSINESS SERVICES LIMITED EQ	Equity Shares	22-Feb-25	Debit	Sub-Division	ACA
90	1356342875	INE0D1101024	TML BUSINESS SERVICES LIMITED EQ NEW FV RS.5/-	Equity Shares	22-Feb-25	Credit	Sub-Division	ACA
91	1356347108	INE670K07216	MACROTECH DEVELOPERS LIMITED 9.42 NCD 30JU26 FVRS38138.479	Debentures	22-Feb-25	Debit	Redemption	ACA
92	1356347158	INE670K07208	MACROTECH DEVELOPERS LIMITED BR NCD 29JU26 FVRS443614.52	Debentures	22-Feb-25	Debit	Redemption	ACA
93	1356347159	INE0D8F07030	OPG POWER GENERATION PRIVATE LIMITED 12.75 LOA 31AU26 FVRS10LAC	Debentures	22-Feb-25	Debit	Redemption	ACA
94	1356347530	INE701L03026	RE SUSTAINABILITY LIMITED 0.001% CLASS A PREF 06FB23	Preference Shares	22-Feb-25	Debit	Extinguishment	ACA
95	1356347538	INE104V03030	SAIDHAM OVERSEAS PRIVATE LIMITED 0.001% PREF 31DC20	Preference Shares	22-Feb-25	Debit	Reclassification	ACA
96	1356347538	INE104V03055	SAIDHAM OVERSEAS PRIVATE LIMITED 0.001% PREF 31DC25	Preference Shares	22-Feb-25	Credit	Reclassification	ACA
97	1356347823	INE516Y14HC1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 21FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA
98	1356347824	INE891D14ZH3	REDINGTON LIMITED 91D CP 21FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA
99	1356347825	INE704I14IK7	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 364D CP 21FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA
100	1356347826	INE472H14292	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 365D CP 21FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA

101	1356347827	INE824H14QQ5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 21FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA
102	1356347828	INE466L14DV5	360 ONE WAM LIMITED 168D CP 21FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA
103	1356347829	INE289B14JB1	GIC HOUSING FINANCE LIMITED 192D CP 21FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA
104	1356347830	INE121A14WH8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 364D CP 21FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA
105	1356347831	INE477S14CQ9	TATA MOTORS FINANCE LIMITED 179D CP 21FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA
106	1356347832	INE115A14ET3	LIC HOUSING FINANCE LTD 359D CP 21FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA
107	1356347833	INE976I14PD1	TATA CAPITAL LIMITED 91D CP 21FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA
108	1356347834	INE146O14BW9	HINDUJA LEYLAND FINANCE LIMITED 364D CP 21FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA
109	1356347835	INE338I14IU3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 21FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA
110	1356347836	INE151A14131	TATA COMMUNICATIONS LIMITED 30D CP 21FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA
111	1356347837	INE140A144S1	PIRAMAL ENTERPRISES LIMITED 91D CP 21FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA
112	1356347838	INE879F14KD4	INFINA FINANCE PRIVATE LIMITED 49D CP 21FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA
113	1356347839	INE261F14ML4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 21FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA
114	1356347840	INE896L14EK4	INDOSTAR CAPITAL FINANCE LIMITED 91D CP 21FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA
115	1356347841	INE110O14E18	AXIS SECURITIES LIMITED 91D CP 21FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA
116	1356347842	INE763G14TE7	ICICI SECURITIES LIMITED 365D CP 21FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA
117	1356347843	INE0AD514073	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 21FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA
118	1356347844	INE007N14DT7	FEDBANK FINANCIAL SERVICES LIMITED 224D CP 21FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA
119	1356347845	INE0NDH14015	NEXUS SELECT TRUST 335D CP 20FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA
120	1356347846	INE824H14OH9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 365D CP 20FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA
121	1356347847	INE865C14MN5	ADITYA BIRLA MONEY LIMITED 90D CP 20FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA
122	1356347848	INE01WN14BA5	MOTILAL OSWAL FINVEST LIMITED 365D CP 19FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA
123	1356347849	INE028E14NG8	KOTAK SECURITIES LTD 364D CP 21FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA
124	1356347850	INE916D144J9	KOTAK MAHINDRA PRIME LIMITED 90D CP 19FEB25	Commercial Paper	22-Feb-25	Debit	Redemption	ACA
125	1356342389	INE315Q03057	NEW DELHI CENTRE FOR SIGHT LIMITED 0.001% SERIES D PREF 20DC43	Preference Shares	22-Feb-25	Credit	Private Placement	CA
126	1356342838	INE0MC601018	ANDROMEDA HOSPITALS & HEALTHCARE PRIVATE LIMI EQ	Equity Shares	22-Feb-25	Credit	Rights Issue	CA
127	1356342839	INE889Q07136	ELAN IMPERIAL PRIVATE LIMITED TR B 19.50 LOA 30NV26 FVRS1LAC	Debentures	22-Feb-25	Debit	Partial Redemption	CA
128	1356342841	INE889Q07136	ELAN IMPERIAL PRIVATE LIMITED TR B 19.50 LOA 30NV26 FVRS1LAC	Debentures	22-Feb-25	Debit	Partial Redemption	CA
129	1356342845	INE0JXT07010	MAHIMA REAL ESTATE PRIVATE LIMITED 12 LOA 03MY27 FVRS1LAC	Debentures	22-Feb-25	Debit	Partial Redemption	CA
130	1356342848	INE0JXT07010	MAHIMA REAL ESTATE PRIVATE LIMITED 12 LOA 03MY27 FVRS1LAC	Debentures	22-Feb-25	Debit	Partial Redemption	CA
131	1356342851	INE0JXT07010	MAHIMA REAL ESTATE PRIVATE LIMITED 12 LOA 03MY27 FVRS1LAC	Debentures	22-Feb-25	Debit	Partial Redemption	CA
132	1356342852	INE496G01019	SANMAR HOLDINGS LIMITED EQ	Equity Shares	22-Feb-25	Credit	Conversion of preference shares into equity shares	CA
133	1356342853	INE10T501017	CREDEX TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	22-Feb-25	Debit	Partial Redemption	CA
134	1356342855	INE0IBL01018	RESOLVE BIOTECH PRIVATE LIMITED EQ	Equity Shares	22-Feb-25	Credit	Preferential Allotment	CA
135	1356342856	INE033T01013	KEIMED PRIVATE LIMITED EQ	Equity Shares	22-Feb-25	Credit	Scheme of Amalgamation	CA

136	1356342857	INE883M01016	SILVERTOAN PAPERS LIMITED EQ	Equity Shares	22-Feb-25	Credit	Scheme of Amalgamation	CA
137	1356342863	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Feb-25	Credit	ESOP	CA
138	1356342885	INF0SAZ22014	LUMIKAI FUND II India Advantage Scheme Class A - Restricted T	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
139	1356344860	INE0XBS01012	AIRFLOA RAIL TECHNOLOGY LIMITED EQ	Equity Shares	22-Feb-25	Credit	Bonus Issue	CA
140	1356344869	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	22-Feb-25	Debit	ESOP	CA
141	1356344870	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	22-Feb-25	Debit	ESOP	CA
142	1356344870	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	22-Feb-25	Credit	ESOP	CA
143	1356344871	INE0DG303034	SWARA FINCARE LIMITED 0.01% SERIES A PREF 24AG43	Preference Shares	22-Feb-25	Credit	Preferential Allotment	CA
144	1356344873	INF0RR5G2WR1	CLARUS TRUST CAPITAL I G1S34 - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
145	1356344874	INF0RR5H2MA7	CLARUS TRUST CAPITAL I I2S2 - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
146	1356344875	INF0RR5Z2CP5	CLARUS TRUST CAPITAL I C1S71 - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
147	1356344876	INF0RR5Z2IA4	CLARUS TRUST CAPITAL I C2S20 - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
148	1356344877	INF0RR5Z2TV7	CLARUS TRUST CAPITAL I D1S15 - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
149	1356344878	INF17IF22018	COMPACT CAPITAL INVESTMENT TRUST Compact Structure Fund CL A - Restricted Tran	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
150	1356344879	INF0RD222048	MULTIPLES PRIVATE EQUITY FUND III MULTIPLES PVT EQ FD III CL B - Restricted Tr	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
151	1356344880	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
152	1356344881	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
153	1356344882	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
154	1356344883	INF0RRH22DC8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D1 - Restricted T	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
155	1356344884	INF0RRH22DE4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D3 - Restricted T	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
156	1356344885	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
157	1356344886	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLAL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
158	1356344887	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
159	1356344888	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
160	1356344889	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
161	1356344890	INF0RRH22BN9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B2 - Restricted Transf	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
162	1356344891	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
163	1356344892	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
164	1356344893	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
165	1356344894	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
166	1356344895	INF0RRH22FU5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL D1 - Restricted Transfe	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
167	1356344896	INF0RRH22GP3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z3 - Restricted Transfer	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
168	1356344897	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
169	1356344898	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
170	1356344899	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA

171	1356344900	INF0RRH22950	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B6 - Restricted	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
172	1356344901	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
173	1356344902	INF0RR422691	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL D2 - Restricted T	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
174	1356344903	INF0RRH22AD2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B5 - Restrict	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
175	1356344904	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
176	1356344905	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
177	1356344906	INF17IF22034	COMPACT CAPITAL INVESTMENT TRUST Compact Structure Fund CL C - Restricted Tran	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
178	1356344907	INF0XGP22012	PEGASUS INDIA EVOLVING OPPORTUNITIES FUND CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
179	1356344908	INF0XGP22020	PEGASUS INDIA EVOLVING OPPORTUNITIES FUND CL B - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
180	1356344909	INF0XGP22038	PEGASUS INDIA EVOLVING OPPORTUNITIES FUND CL D - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
181	1356344910	INF0RSM22016	INDIA SPECIAL SITUATIONS TRUST SCHEME I CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
182	1356344911	INF0RSM22016	INDIA SPECIAL SITUATIONS TRUST SCHEME I CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
183	1356344912	INF0RSM22016	INDIA SPECIAL SITUATIONS TRUST SCHEME I CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
184	1356344913	IN802L001015	BOROSIL SCIENTIFIC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Feb-25	Credit	ESOP	CA
185	1356344914	INF0RSM22016	INDIA SPECIAL SITUATIONS TRUST SCHEME I CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
186	1356344915	INF0RSM22016	INDIA SPECIAL SITUATIONS TRUST SCHEME I CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
187	1356344916	INF0RSM22032	INDIA SPECIAL SITUATIONS TRUST SCHEME II CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
188	1356344917	INF0RSM22032	INDIA SPECIAL SITUATIONS TRUST SCHEME II CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
189	1356344918	INF0RSM22032	INDIA SPECIAL SITUATIONS TRUST SCHEME II CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
190	1356344919	INF0RSM22032	INDIA SPECIAL SITUATIONS TRUST SCHEME II CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
191	1356344920	INF0RSM22032	INDIA SPECIAL SITUATIONS TRUST SCHEME II CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
192	1356344921	INF0RSM22032	INDIA SPECIAL SITUATIONS TRUST SCHEME II CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
193	1356344922	INF0RSM22032	INDIA SPECIAL SITUATIONS TRUST SCHEME II CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
194	1356344923	INF0RSM22032	INDIA SPECIAL SITUATIONS TRUST SCHEME II CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
195	1356344924	INF0RSM22032	INDIA SPECIAL SITUATIONS TRUST SCHEME II CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
196	1356344926	INF0RSM22032	INDIA SPECIAL SITUATIONS TRUST SCHEME II CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
197	1356344927	INF0RSM22032	INDIA SPECIAL SITUATIONS TRUST SCHEME II CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
198	1356344929	INF0RSM22032	INDIA SPECIAL SITUATIONS TRUST SCHEME II CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
199	1356344930	INF0RSM22032	INDIA SPECIAL SITUATIONS TRUST SCHEME II CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
200	1356344931	INF0RSM22032	INDIA SPECIAL SITUATIONS TRUST SCHEME II CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
201	1356344932	INF0RSM22032	INDIA SPECIAL SITUATIONS TRUST SCHEME II CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
202	1356344933	INF0RSM22032	INDIA SPECIAL SITUATIONS TRUST SCHEME II CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
203	1356344934	INF0RSM22032	INDIA SPECIAL SITUATIONS TRUST SCHEME II CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
204	1356344935	INE127A01039	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10	Equity Shares	22-Feb-25	Debit	Scheme of Amalgamation	CA
205	1356344936	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA

206	1356344937	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
207	1356344938	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
208	1356344939	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
209	1356344940	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
210	1356344941	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
211	1356344942	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
212	1356344947	INE01QA01013	ROOP AUTOMOTIVES LIMITED EQ	Equity Shares	22-Feb-25	Credit	Private Placement	CA
213	1356344948	INE381Y01016	INDIAFIRST LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	22-Feb-25	Credit	ESOP	CA
214	1356344949	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
215	1356344950	INE0PTS01010	ALPINO HEALTH FOODS PRIVATE LIMITED EQ	Equity Shares	22-Feb-25	Credit	Preferential Allotment	CA
216	1356344951	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
217	1356344952	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
218	1356344953	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
219	1356344954	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
220	1356344955	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
221	1356344956	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
222	1356344957	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
223	1356344958	INF0RJC22081	INDIA RENEWABLES OPPORTUNITIES FUND Scheme IV-Class B - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
224	1356344959	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
225	1356344964	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
226	1356344965	INF0RRI22024	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A2 - Restricted	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
227	1356344966	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
228	1356344967	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
229	1356344968	INF0RRI22339	BUOYANT CAPITAL AIF BUYONT OPP CL B1_16032024 - Restricted Transf	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
230	1356344969	INF0RRI22610	BUOYANT CAPITAL AIF OPP B5 010225 - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
231	1356344970	INF0RRI22628	BUOYANT CAPITAL AIF OPP B1 010225 - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
232	1356344971	INE1BAQ01012	SUNSURE SOLARPARK TWENTY EIGHT PRIVATE LIMITE EQ	Equity Shares	22-Feb-25	Credit	Initial Subscription	CA
233	1356344972	INE1NFW01014	SUNSURE SOLARPARK THIRTY ONE PRIVATE LIMITED EQ	Equity Shares	22-Feb-25	Credit	Initial Subscription	CA
234	1356344973	INF14HK22017	POINTONE CAPITAL TRUST II PointOne CAP Trust II A CL A - Restricted Tra	Alternative Investment Fund	22-Feb-25	Credit	Conversion of SOA into Unit	CA
235	1356344974	INF14HK22025	POINTONE CAPITAL TRUST II PointOne CAP Trust II A CL B - Restricted Tra	Alternative Investment Fund	22-Feb-25	Credit	Conversion of SOA into Unit	CA
236	1356344975	INF14HK22041	POINTONE CAPITAL TRUST II PointOne CAP Trust II A CL D - Restricted Tra	Alternative Investment Fund	22-Feb-25	Credit	Conversion of SOA into Unit	CA
237	1356344976	INF0W3B22983	SBI ALTERNATIVE EQUITY FUND OPT EQ A2 63 - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
238	1356344977	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
239	1356344978	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
240	1356344979	INE0HHB08096	DEERFIELD LOGISTICS PRIVATE LIMITED 12 BD 24NV44 FVRS1000	Bonds	22-Feb-25	Credit	Allotment	CA

241	1356344980	INE03HW13017	VL E-GOVERNANCE & IT SOLUTIONS LIMITED WARRANTS 15JL26	Warrants	22-Feb-25	Credit	Allotment	CA
242	1356344981	INE1LBC15019	KALKI 2024 SERIES A1 PTC 31JAN25	Securitized Instruments	22-Feb-25	Credit	Allotment	CA
243	1356344982	INF0R8622143	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL E - Restrict	Alternative Investment Fund	22-Feb-25	Debit	Reclassification	CA
244	1356344982	INF0R8622176	COMMERCIAL RENTAL YIELD TRUST RENTAL YIELD PLUS-CLASS E1 - Restricted Trans	Alternative Investment Fund	22-Feb-25	Credit	Reclassification	CA
245	1356344983	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
246	1356344984	INF0R9Q22035	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
247	1356344985	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
248	1356344986	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
249	1356344987	INF0RIW22O24	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
250	1356345013	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
251	1356345014	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
252	1356345015	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
253	1356345016	INF0RIW22WO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V C - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
254	1356345017	INF0RS622042	IQ STARTUP FUND II IQ ALPHA IV CL A2 - Restricted Transferabilit	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
255	1356345063	INF0RYK22083	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A2 - Restricted T	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
256	1356345064	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restrict	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
257	1356345065	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
258	1356345066	INF0W3B22AA7	SBI ALTERNATIVE EQUITY FUND EM IND A1 7 9CL - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
259	1356345273	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
260	1356345275	INF0RYK22075	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A1 - Restricted T	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
261	1356345276	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted T	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
262	1356345277	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFD FD CL R1 - Restrict	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
263	1356345333	INF0SLF22039	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFD FD CL R3 - Restrict	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
264	1356346108	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Feb-25	Credit	ESOP	CA
265	1356346109	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Feb-25	Credit	ESOP	CA
266	1356346111	INF0QV222014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
267	1356346112	INF0QV222030	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A3 - Restricted Tran	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
268	1356346113	INF0QV222063	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B3 - Restricted Tran	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
269	1356346114	INF0QV222121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
270	1356346115	INF0QV222261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
271	1356346117	INE0YNW01017	RADHA SOAMI FOOD PRODUCTS PRIVATE LIMITED EQ	Equity Shares	22-Feb-25	Credit	Bonus Issue	CA
272	1356346118	INE0U0903082	RAGHU VAMSI MACHINE TOOLS PRIVATE LIMITED 0.001% Series II PREF 31MR27	Preference Shares	22-Feb-25	Credit	Preferential Allotment	CA
273	1356346121	INF0QV222469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
274	1356346122	INF0QV222725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
275	1356346123	INF0R6722036	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL A - Restricted Trans	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA

276	1356346124	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
277	1356346125	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
278	1356346126	INF0RQX22108	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLA - DIR - Restrict	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
279	1356346127	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
280	1356346128	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
281	1356346129	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	22-Feb-25	Debit	Partial Redemption	CA
282	1356346130	INF0SLF22112	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B3 - Restrict	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
283	1356346131	INE0KGS01018	METAWEAR LIMITED EQ	Equity Shares	22-Feb-25	Credit	Preferential Allotment	CA
284	1356346133	INE1GHJ07018	SAPHIRE MAINTENANCE SERVICES PRIVATE LIMITED SR A TR 1 18 NCD 30DC28 FVRS10LAC	Debentures	22-Feb-25	Credit	Allotment	CA
285	1356346135	INE1LXP18019	ACRE-150-TRUST SECURITY RECEIPT 31JAN25	Securitized Instruments	22-Feb-25	Credit	Allotment	CA
286	1356346136	INE18CU01023	SHIVCHEM AGRO LIMITED EQ NEW FV RS.5/-	Equity Shares	22-Feb-25	Credit	Private Placement	CA
287	1356346137	INE0PW208015	HALVAD RENEWABLES PRIVATE LIMITED 12 CCD 15DC49 FVRS10	Debentures	22-Feb-25	Credit	Allotment	CA
288	1356346138	INE582P08012	N.C. TRADING COMPANY PRIVATE LIMITED TR 1 OCD 14NV44 FVRS1000	Debentures	22-Feb-25	Credit	Allotment	CA
289	1356346140	INF0RI222E14	ALPHA ALTERNATIVES MSAR LLP AAMSAR A1FEB25F - Restricted Transferability	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
290	1356346141	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
291	1356346142	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
292	1356346143	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
293	1356346144	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
294	1356346145	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	22-Feb-25	Credit	Allotment	CA
295	1356346148	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Feb-25	Credit	ESOP	CA
296	1356346159	IN8935N01029	DIXON TECHNOLOGIES (INDIA) LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Feb-25	Credit	ESOP	CA
297	1356346168	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	22-Feb-25	Credit	ESOP	CA
298	1356346168	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	22-Feb-25	Debit	ESOP	CA
299	1356346191	INE082618013	CFMARC TRUST - 1 PMC BANK SECURITY RECEIPTS 30MR19	Securitized Instruments	22-Feb-25	Debit	Partial Redemption	CA
300	1356346192	INE644P08010	KCIPI TRADING COMPANY PRIVATE LIMITED TR 1 OCD 17NV44 FVRS1000	Debentures	22-Feb-25	Credit	Allotment	CA
301	1356346197	INE0QOD03017	THE FREYSSINET PRESTRESSED CONCRETE COMPANY L 9% PREF 31MR39	Preference Shares	22-Feb-25	Credit	Private Placement	CA
302	1356346198	INE0EX918011	CFMARC TRUST -1 IHFL SECURITY RECEIPT 30JUN20	Securitized Instruments	22-Feb-25	Debit	Partial Redemption	CA
303	1356346199	INE0IQX18015	CFMARC TRUST - 87 SECURITY RECEIPT 22JUL21	Securitized Instruments	22-Feb-25	Debit	Partial Redemption	CA
304	1356346200	INE0KLJ18011	CFMARC TRUST-90 SECURITY RECEIPT 30NOV21	Securitized Instruments	22-Feb-25	Debit	Partial Redemption	CA
305	1356346201	INE0KLI18013	CFMARC TRUST-91 SECURITY RECEIPT 30NOV21	Securitized Instruments	22-Feb-25	Debit	Partial Redemption	CA
306	1356346202	INE09WV18014	CFMARC TRUST -2 APNABANK SECURITY RECEIPTS 30MY19	Securitized Instruments	22-Feb-25	Debit	Partial Redemption	CA
307	1356346204	INE0OUR18017	CFMARC TRUST-102 SECURITY RECEIPT 17AUG22	Securitized Instruments	22-Feb-25	Debit	Partial Redemption	CA
308	1356346213	IN8926R01011	UNIFINZ CAPITAL INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Feb-25	Credit	Conversion of warrants into equity shares.	CA
309	1356346213	INE926R13017	UNIFINZ CAPITAL INDIA LIMITED WARRANTS 25DC25	Warrants	22-Feb-25	Debit	Conversion of warrants into equity shares.	CA
310	1356346216	INE0WE901018	ELEC STEEL PROCESSING INDUSTRIES LIMITED EQ	Equity Shares	22-Feb-25	Credit	Bonus Issue	CA

311	1356346217	IN8032B01012	PRIME SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Feb-25	Credit	ESOP	CA
312	1356346219	INE0U0903074	RAGHU VAMSI MACHINE TOOLS PRIVATE LIMITED 0.001% Series I PREF 15SP34	Preference Shares	22-Feb-25	Credit	Preferential Allotment	CA
313	1356346221	INE1AB901016	INFINI SYSTEMS PRIVATE LIMITED EQ	Equity Shares	22-Feb-25	Credit	Rights Issue	CA
314	1356346223	INE0C3B18012	CFMARC TRUST - 1 MUTHOOT HOMEFIN SECURITY RECEIPTS 31DC19	Securitized Instruments	22-Feb-25	Debit	Partial Redemption	CA
315	1356346224	INE0PTE08023	NOVELTECH AGRO PRIVATE LIMITED TR 1 OCD 15NV44 FVRS1000	Debentures	22-Feb-25	Credit	Allotment	CA
316	1356346225	INE0R4S07069	MEGHA HOLDINGS PRIVATE LIMITED SR A 13.80 NCD 31JL26 FVRS1LAC	Debentures	22-Feb-25	Credit	Allotment	CA
317	1356346226	INE811U03016	GREEN SIGNAL BIO PHARMA PRIVATE LIMITED 8% PREF 29MR44	Preference Shares	22-Feb-25	Credit	Preferential Allotment	CA
318	1356346232	INE1HYG01010	TRUFIDES AI TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	22-Feb-25	Credit	Rights Issue	CA
319	1356346747	INE0YAD01014	PROJECT NINE RENEWABLE POWER PRIVATE LIMITED EQ	Equity Shares	22-Feb-25	Credit	Rights Issue	CA
320	1356346748	INE0XBB01018	PROJECT SIXTEEN RENEWABLE POWER PRIVATE LIMIT EQ	Equity Shares	22-Feb-25	Credit	Rights Issue	CA
321	1356347104	IN8102B01013	CHOICE INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Feb-25	Credit	ESOP	CA
322	1356347115	INE13Q407017	DEXIF FINTECH PRIVATE LIMITED SR SEED1NCDA3 13.80 NCD 01NV26 FVRS1LAC	Debentures	22-Feb-25	Credit	Allotment	CA
323	1356347116	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	22-Feb-25	Credit	ESOP	CA
324	1356347117	INE020B07NV4	REC LIMITED SR XVIII 54EC 5.25 BD 30NV29 FVRS10000	Bonds	22-Feb-25	Credit	Allotment	CA
325	1356347118	INE020B07NW2	REC LIMITED SR XVIII 54EC 5.25 BD 31DC29 FVRS10000	Bonds	22-Feb-25	Credit	Allotment	CA
326	1356347119	INE020B07NX0	REC LIMITED SR XVIII 54EC 5.25 BD 31JN30 FVRS10000	Bonds	22-Feb-25	Credit	Allotment	CA
327	1356347137	INF767K010T5	LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX	Units	22-Feb-25	Credit	Allotment	CA
328	1356347149	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Feb-25	Credit	New Fund Offer	CA
329	1356347150	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	22-Feb-25	Credit	New Fund Offer	CA
330	1356347151	IN8806T01029	SAPPHIRE FOODS INDIA LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-Feb-25	Credit	ESOP	CA
331	1356347152	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	22-Feb-25	Credit	New Fund Offer	CA
332	1356347153	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Feb-25	Credit	New Fund Offer	CA
333	1356347154	INF200KB1639	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-IDCW PAYOUT--	Mutual Fund Units (TRASE)	22-Feb-25	Credit	New Fund Offer	CA
334	1356347155	INF200KB1647	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-IDCW INVESTMENT	Mutual Fund Units (TRASE)	22-Feb-25	Credit	New Fund Offer	CA
335	1356347156	INE067X01013	TATA AIG GENERAL INSURANCE COMPANY LIMITED EQ	Equity Shares	22-Feb-25	Credit	ESOP	CA
336	1356347157	INE067X01013	TATA AIG GENERAL INSURANCE COMPANY LIMITED EQ	Equity Shares	22-Feb-25	Credit	ESOP	CA
337	1356347160	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	22-Feb-25	Debit	Partial Redemption	CA
338	1356347162	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	22-Feb-25	Debit	Partial Redemption	CA
339	1356347163	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-Feb-25	Credit	ESOP	CA
340	1356347164	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	22-Feb-25	Credit	Allotment	CA
341	1356347165	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	22-Feb-25	Credit	Allotment	CA
342	1356347175	INE1MX315019	GRIPX BIRCH FEB 2025 TRUST SERIES A1 PTC 14FEB25	Securitized Instruments	22-Feb-25	Credit	Allotment	CA
343	1356347180	INE1KNO01011	KLEEV INDUSTRIES LIMITED EQ	Equity Shares	22-Feb-25	Credit	Initial Subscription	CA
344	1356347186	INE670K07265	MACROTECH DEVELOPERS LIMITED 8.79 NCD 06NV26 FVRS1LAC	Debentures	22-Feb-25	Debit	Partial Redemption	CA
345	1356347188	INE0PU018010	INVENT/2223/JANASFB/P21 TRUST SERIES I SECURITY RECEIPT 28MAR23	Securitized Instruments	22-Feb-25	Debit	Partial Redemption	CA

346	1356347189	INE0RC318014	INVENT/2223/P22 TRUST SERIES I SECURITY RECEIPT 30JUN23	Securitized Instruments	22-Feb-25	Debit	Partial Redemption	CA
347	1356347190	INE0RUT18016	INVENT/2324/JANA SFB/P25 TRUST SERIES I SECURITY RECEIPT 30SEP23	Securitized Instruments	22-Feb-25	Debit	Partial Redemption	CA
348	1356347191	INE134T18013	INVENT/1415/S43 TRUST SERIES I SECURITY RECEIPTS 30JU15	Securitized Instruments	22-Feb-25	Debit	Partial Redemption	CA
349	1356347192	INE0RJ318017	INVENT/2324/PCHF/P26 TRUST SERIES I SECURITY RECEIPT 30SEP23	Securitized Instruments	22-Feb-25	Debit	Partial Redemption	CA
350	1356347193	INE186218010	INVENT/1718/BOI/S112 TRUST SERIES I SECURITY RECEIPTS 21DC17	Securitized Instruments	22-Feb-25	Debit	Partial Redemption	CA
351	1356347194	INE610Z18019	INVENT/1718/IOB/S113 TRUST SERIES I SECURITY RECEIPTS 31JN18	Securitized Instruments	22-Feb-25	Debit	Partial Redemption	CA
352	1356347195	INE00RU18015	INVENT/1718/CAN BANK/115 TRUST SERIES I SECURITY RECEIPTS 31MR18	Securitized Instruments	22-Feb-25	Debit	Partial Redemption	CA
353	1356347532	INE0Y9O01012	BIG TREE RESOURCE MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	22-Feb-25	Credit	Private Placement	CA
354	1356347533	INE15PX01017	TRUERE SURYA PRIVATE LIMITED EQ	Equity Shares	22-Feb-25	Credit	Initial Subscription	CA
355	1356347534	INE1E4L01012	TRUERE GALAXY PRIVATE LIMITED EQ	Equity Shares	22-Feb-25	Credit	Initial Subscription	CA
356	1356347548	INE1JFA01018	CAPITALMIND TRUSTEE PRIVATE LIMITED EQ	Equity Shares	22-Feb-25	Credit	Initial Subscription	CA
357	1356347567	INE109301015	ONEASSIST CONSUMER SOLUTIONS PRIVATE LIMITED EQ CLASS A	Equity Shares	22-Feb-25	Credit	Conversion of debentures into equity shares	CA
358	1356347568	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	22-Feb-25	Debit	Partial Redemption	CA
359	1356347569	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	22-Feb-25	Debit	Partial Redemption	CA
360	1356347570	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	22-Feb-25	Debit	Partial Redemption	CA
361	1356347871	INE516Y14FT9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 293D CP 20MAR25	Commercial Paper	22-Feb-25	Credit	Allotment	CA
362	1356347872	INE516Y14FT9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 293D CP 20MAR25	Commercial Paper	22-Feb-25	Debit	Partial Redemption	CA
363	1356342390	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
364	1356342391	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
365	1356342392	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
366	1356342393	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
367	1356342394	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
368	1356342395	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
369	1356342396	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
370	1356342397	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
371	1356342398	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
372	1356342399	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
373	1356342400	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
374	1356342401	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
375	1356342402	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
376	1356342403	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
377	1356342404	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
378	1356342405	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
379	1356342406	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
380	1356342407	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

381	1356342408	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
382	1356342409	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
383	1356342410	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
384	1356342411	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
385	1356342412	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
386	1356342413	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
387	1356342414	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
388	1356342415	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
389	1356342416	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
390	1356342417	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
391	1356342418	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
392	1356342419	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
393	1356342420	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
394	1356342421	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
395	1356342422	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
396	1356342423	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
397	1356342424	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
398	1356342425	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
399	1356342426	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
400	1356342427	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
401	1356342428	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
402	1356342429	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
403	1356342430	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
404	1356342431	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
405	1356342432	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
406	1356342433	INF789F01XI3	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
407	1356342434	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
408	1356342435	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
409	1356342436	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
410	1356342437	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
411	1356342438	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
412	1356342439	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
413	1356342440	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
414	1356342441	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
415	1356342442	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

416	1356342443	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
417	1356342444	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
418	1356342445	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
419	1356342446	INF789FA1V86	UTI MUTUAL FUND CR RSK FD REG FLXIDCWPA	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
420	1356342447	INF789FB1RJO	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
421	1356342448	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
422	1356342449	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
423	1356342450	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
424	1356342451	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
425	1356342452	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
426	1356342453	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
427	1356342454	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
428	1356342455	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
429	1356342456	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
430	1356342457	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
431	1356342458	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
432	1356342459	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
433	1356342460	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
434	1356342461	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
435	1356342462	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
436	1356342463	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
437	1356342464	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
438	1356342465	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
439	1356342466	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
440	1356342467	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
441	1356342468	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
442	1356342469	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
443	1356342470	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
444	1356342471	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
445	1356342472	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
446	1356342473	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
447	1356342474	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
448	1356342475	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
449	1356342476	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
450	1356342477	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

451	1356342478	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
452	1356342479	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
453	1356342480	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
454	1356342481	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
455	1356342482	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
456	1356342483	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
457	1356342484	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
458	1356342485	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
459	1356342486	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
460	1356342487	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
461	1356342488	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
462	1356342489	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
463	1356342490	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
464	1356342491	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
465	1356342492	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
466	1356342493	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
467	1356342494	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
468	1356342495	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
469	1356342496	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
470	1356342497	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
471	1356342498	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
472	1356342499	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
473	1356342500	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
474	1356342501	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
475	1356342502	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
476	1356342503	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
477	1356342504	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
478	1356342505	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
479	1356342506	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
480	1356342507	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
481	1356342508	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
482	1356342509	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
483	1356342510	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
484	1356342511	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
485	1356342512	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

486	1356342513	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL-DIVIPAY OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
487	1356342514	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
488	1356342515	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
489	1356342516	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
490	1356342517	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
491	1356342518	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
492	1356342519	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
493	1356342520	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
494	1356342521	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
495	1356342522	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
496	1356342523	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
497	1356342524	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
498	1356342525	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
499	1356342526	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
500	1356342527	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
501	1356342528	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
502	1356342529	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
503	1356342530	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
504	1356342531	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
505	1356342532	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
506	1356342533	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
507	1356342534	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
508	1356342535	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
509	1356342536	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
510	1356342537	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
511	1356342538	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
512	1356342539	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
513	1356342540	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
514	1356342541	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
515	1356342542	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
516	1356342543	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
517	1356342544	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
518	1356342545	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
519	1356342546	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
520	1356342547	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

521	1356342548	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
522	1356342549	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
523	1356342550	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
524	1356342551	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
525	1356342552	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
526	1356342553	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
527	1356342554	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
528	1356342555	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
529	1356342556	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
530	1356342557	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
531	1356342558	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
532	1356342559	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
533	1356342560	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
534	1356342561	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
535	1356342562	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
536	1356342563	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
537	1356342564	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
538	1356342565	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
539	1356342566	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
540	1356342567	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
541	1356342568	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
542	1356342569	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
543	1356342570	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
544	1356342571	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
545	1356342572	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
546	1356342573	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
547	1356342574	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
548	1356342575	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
549	1356342576	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
550	1356342577	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
551	1356342578	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
552	1356342579	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
553	1356342580	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
554	1356342581	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
555	1356342582	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

556	1356342583	INFOQA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
557	1356342584	INFOQA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
558	1356342585	INF055R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
559	1356342586	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
560	1356342587	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
561	1356342588	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
562	1356342589	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
563	1356342590	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
564	1356342591	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
565	1356342592	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
566	1356342593	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
567	1356342594	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
568	1356342595	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
569	1356342596	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
570	1356342597	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
571	1356342598	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
572	1356342599	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
573	1356342600	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
574	1356342601	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
575	1356342602	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
576	1356342603	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
577	1356342604	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
578	1356342605	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
579	1356342606	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
580	1356342607	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
581	1356342608	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
582	1356342609	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
583	1356342610	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
584	1356342611	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
585	1356342612	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
586	1356342613	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
587	1356342614	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
588	1356342615	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
589	1356342616	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
590	1356342617	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

591	1356342618	INF204K01FG4	NIPPON INDIA MUTUAL FUND HYB BD FD QTRLY IDCWPAY	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
592	1356342619	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
593	1356342620	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
594	1356342621	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
595	1356342622	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
596	1356342623	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
597	1356342624	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
598	1356342625	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
599	1356342626	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
600	1356342627	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
601	1356342628	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
602	1356342629	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
603	1356342630	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
604	1356342631	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
605	1356342632	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
606	1356342633	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
607	1356342634	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
608	1356342635	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
609	1356342636	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
610	1356342637	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
611	1356342638	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
612	1356342639	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
613	1356342640	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
614	1356342641	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
615	1356342642	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
616	1356342643	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
617	1356342644	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
618	1356342645	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
619	1356342646	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
620	1356342647	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
621	1356342648	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
622	1356342649	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
623	1356342650	INF204KC1659	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDPLS SDL- SEP26MTRY RG GRW 02SP26	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
624	1356342651	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
625	1356342652	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

626	1356342653	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
627	1356342654	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
628	1356342655	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
629	1356342656	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
630	1356342657	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
631	1356342658	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
632	1356342659	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
633	1356342660	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
634	1356342661	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
635	1356342662	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
636	1356342663	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
637	1356342664	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
638	1356342665	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
639	1356342666	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
640	1356342667	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
641	1356342668	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
642	1356342669	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
643	1356342670	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
644	1356342671	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
645	1356342672	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
646	1356342673	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
647	1356342674	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
648	1356342675	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
649	1356342676	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
650	1356342677	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
651	1356342678	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
652	1356342679	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
653	1356342680	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
654	1356342681	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
655	1356342682	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
656	1356342683	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
657	1356342684	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
658	1356342685	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
659	1356342686	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
660	1356342687	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

661	1356342688	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
662	1356342689	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
663	1356342690	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
664	1356342691	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
665	1356342692	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
666	1356342693	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
667	1356342694	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
668	1356342695	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
669	1356342696	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
670	1356342697	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
671	1356342698	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
672	1356342699	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
673	1356342700	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
674	1356342701	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
675	1356342702	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
676	1356342703	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
677	1356342704	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
678	1356342705	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
679	1356342706	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
680	1356342707	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
681	1356342708	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
682	1356342709	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
683	1356342710	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
684	1356342711	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
685	1356342712	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
686	1356342713	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
687	1356342714	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
688	1356342715	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
689	1356342716	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
690	1356342717	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
691	1356342718	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
692	1356342719	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
693	1356342720	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
694	1356342721	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
695	1356342722	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

696	1356342723	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
697	1356342724	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
698	1356342725	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
699	1356342726	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
700	1356342727	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
701	1356342728	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
702	1356342729	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
703	1356342730	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
704	1356342731	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
705	1356342732	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
706	1356342733	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
707	1356342734	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
708	1356342735	INF251K01ST1	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
709	1356342736	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
710	1356342737	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
711	1356342738	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
712	1356342739	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
713	1356342740	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXF-D-RG-GRW-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
714	1356342741	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
715	1356342742	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
716	1356342743	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
717	1356342744	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
718	1356342745	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
719	1356342746	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
720	1356342747	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
721	1356342748	INF663L01Y95	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
722	1356342749	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
723	1356342750	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
724	1356342751	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
725	1356342752	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
726	1356342753	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
727	1356342754	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
728	1356342755	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
729	1356342756	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
730	1356342757	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

731	1356342758	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
732	1356342759	INF754K01GW3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
733	1356342760	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
734	1356342761	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
735	1356342762	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
736	1356342763	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
737	1356342764	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
738	1356342765	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
739	1356342766	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
740	1356342767	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
741	1356342768	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
742	1356342769	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
743	1356342770	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
744	1356342771	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
745	1356342772	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
746	1356342773	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
747	1356342774	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
748	1356342775	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
749	1356342776	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
750	1356342777	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
751	1356342778	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
752	1356342779	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
753	1356342780	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
754	1356342781	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
755	1356342782	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
756	1356342783	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
757	1356342784	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
758	1356342785	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
759	1356342786	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
760	1356342787	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
761	1356342788	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
762	1356342789	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
763	1356342790	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
764	1356342791	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
765	1356342792	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

766	1356342793	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
767	1356342794	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
768	1356342795	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
769	1356342796	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
770	1356342797	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
771	1356342798	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
772	1356342799	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
773	1356342800	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
774	1356342801	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
775	1356342802	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
776	1356342803	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
777	1356342804	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
778	1356342805	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
779	1356342806	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
780	1356342807	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
781	1356342808	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
782	1356342809	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
783	1356342810	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
784	1356342811	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
785	1356342812	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
786	1356342813	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
787	1356342814	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
788	1356342815	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
789	1356342816	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
790	1356342817	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
791	1356342818	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
792	1356342819	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
793	1356342820	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
794	1356342821	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
795	1356342822	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
796	1356342823	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
797	1356342824	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
798	1356342825	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
799	1356342826	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	21-Feb-25	Debit	Partial Redemption	CA
800	1356342827	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYDCWREINVESTMENT OPEN	Units	21-Feb-25	Debit	Partial Redemption	CA

801	1356342828	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
802	1356342829	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	21-Feb-25	Debit	Partial Redemption	CA
803	1356342830	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
804	1356342831	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
805	1356342832	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
806	1356342833	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
807	1356342834	INE05OK01018	MORE CONSUMER BRANDS PRIVATE LIMITED EQ CLASS A	Equity Shares	21-Feb-25	Credit	Private Placement	CA
808	1356342835	INE05OK01018	MORE CONSUMER BRANDS PRIVATE LIMITED EQ CLASS A	Equity Shares	21-Feb-25	Credit	Private Placement	CA
809	1356342842	INE763I01026	TRANSFORMERS AND RECTIFIERS (INDIA) LIMITED EQ NEW FV RE. 1/-	Equity Shares	21-Feb-25	Credit	Bonus Issue	CA
810	1356342847	INE0UF201014	SEQUOIA HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	21-Feb-25	Credit	Private Placement	CA
811	1356342849	INE17WC01013	TEJAS CARGO INDIA LIMITED EQ	Equity Shares	21-Feb-25	Credit	Initial Public Offer	CA
812	1356342849	INE17WC01013	TEJAS CARGO INDIA LIMITED EQ	Equity Shares	21-Feb-25	Credit	Initial Public Offer	CA
813	1356342849	INE17WC01013	TEJAS CARGO INDIA LIMITED EQ	Equity Shares	21-Feb-25	Credit	Initial Public Offer	CA
814	1356342850	INE115A07RD3	LIC HOUSING FINANCE LTD TR 452 7.645 NCD 21FB30 FVRS1LAC	Debentures	21-Feb-25	Credit	Allotment	CA
815	1356342859	INE342T07569	NAVI FINSERV LIMITED 10.6 NCD 21MY27 FVRS10000	Debentures	21-Feb-25	Credit	Allotment	CA
816	1356342860	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
817	1356342861	INE523L14914	NUVAMA WEALTH AND INVESTMENT LIMITED 8D CP 28FEB25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
818	1356342874	INE0TMK08019	ACME ECO CLEAN ENERGY PRIVATE LIMITED OCD 28JN55 FVRS10	Debentures	21-Feb-25	Credit	Allotment	CA
819	1356342880	INE04HY07211	VEDIKA CREDIT CAPITAL LTD 12 NCD 21AG27 FVRS1LAC	Debentures	21-Feb-25	Credit	Allotment	CA
820	1356342881	INE163N14501	ONGC PETRO ADDITIONS LIMITED 90D CP 22MAY25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
821	1356342886	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
822	1356342887	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
823	1356342888	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
824	1356342889	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
825	1356342890	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
826	1356342891	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
827	1356342892	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
828	1356342893	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
829	1356342894	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
830	1356342895	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
831	1356342896	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
832	1356342897	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
833	1356342898	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
834	1356342899	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
835	1356342900	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

836	1356342901	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
837	1356342902	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
838	1356342903	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
839	1356342904	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
840	1356342905	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
841	1356342906	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
842	1356342907	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
843	1356342908	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
844	1356342909	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
845	1356342910	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
846	1356342911	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
847	1356342912	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
848	1356342913	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
849	1356342914	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
850	1356342915	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
851	1356342916	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
852	1356342917	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
853	1356342918	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
854	1356342919	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
855	1356342920	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
856	1356342921	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
857	1356342922	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
858	1356342923	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
859	1356342924	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
860	1356342925	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
861	1356342926	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
862	1356342927	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
863	1356342928	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
864	1356342929	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
865	1356342930	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
866	1356342931	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
867	1356342932	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
868	1356342933	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
869	1356342934	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
870	1356342935	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

871	1356342936	INF194K01ED7	BANDHAN MUTUAL FUND GSF- INVST-REG PL- ANNUAL DIV REINVST OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
872	1356342937	INF194K01EK2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - DIV PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
873	1356342938	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
874	1356342939	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
875	1356342940	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
876	1356342941	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
877	1356342942	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
878	1356342943	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
879	1356342944	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
880	1356342945	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
881	1356342946	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
882	1356342947	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
883	1356342948	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
884	1356342949	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
885	1356342950	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
886	1356342951	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
887	1356342952	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
888	1356342953	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
889	1356342954	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
890	1356342955	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
891	1356342956	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
892	1356342957	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
893	1356342958	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
894	1356342959	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
895	1356342960	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
896	1356342961	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
897	1356342962	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
898	1356342963	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
899	1356342964	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
900	1356342965	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
901	1356342966	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
902	1356342967	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
903	1356342968	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
904	1356342969	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
905	1356342970	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

906	1356342971	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
907	1356342972	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
908	1356342973	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
909	1356342974	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
910	1356342975	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
911	1356342976	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
912	1356342977	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
913	1356342978	INF959L01HU1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
914	1356342979	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
915	1356342980	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
916	1356342981	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
917	1356342982	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
918	1356342983	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
919	1356342984	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
920	1356342985	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
921	1356342986	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
922	1356342987	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
923	1356342988	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
924	1356342989	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
925	1356342990	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
926	1356342991	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
927	1356342992	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
928	1356342993	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
929	1356342994	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
930	1356342995	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
931	1356342996	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
932	1356342997	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
933	1356342998	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
934	1356342999	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
935	1356343000	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
936	1356343001	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
937	1356343002	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
938	1356343003	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
939	1356343004	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
940	1356343005	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

941	1356343006	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
942	1356343007	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
943	1356343008	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
944	1356343009	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
945	1356343010	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
946	1356343011	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAV OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
947	1356343012	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
948	1356343013	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAVOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
949	1356343014	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAVOUT OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
950	1356343015	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAVOUT OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
951	1356343016	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAVOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
952	1356343017	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAVOUT OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
953	1356343018	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
954	1356343019	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
955	1356343020	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
956	1356343021	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
957	1356343022	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
958	1356343023	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAV OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
959	1356343024	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
960	1356343025	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
961	1356343026	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
962	1356343027	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
963	1356343028	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
964	1356343029	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
965	1356343030	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
966	1356343031	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
967	1356343032	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
968	1356343033	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
969	1356343034	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
970	1356343035	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
971	1356343036	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
972	1356343037	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
973	1356343038	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
974	1356343039	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
975	1356343040	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

976	1356343041	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
977	1356343042	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
978	1356343043	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
979	1356343044	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
980	1356343045	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
981	1356343046	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
982	1356343047	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
983	1356343048	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
984	1356343049	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
985	1356343050	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
986	1356343051	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
987	1356343052	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
988	1356343053	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
989	1356343054	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
990	1356343055	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
991	1356343056	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
992	1356343057	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
993	1356343058	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
994	1356343059	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
995	1356343060	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
996	1356343061	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
997	1356343062	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
998	1356343063	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
999	1356343064	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1000	1356343065	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1001	1356343066	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1002	1356343067	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1003	1356343068	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1004	1356343069	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1005	1356343070	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1006	1356343071	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1007	1356343072	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1008	1356343073	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1009	1356343074	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1010	1356343075	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

1011	1356343076	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1012	1356343077	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1013	1356343078	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1014	1356343079	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1015	1356343080	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1016	1356343081	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1017	1356343082	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1018	1356343083	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1019	1356343084	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1020	1356343085	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1021	1356343086	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1022	1356343087	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1023	1356343088	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1024	1356343089	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1025	1356343090	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1026	1356343091	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1027	1356343092	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1028	1356343093	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1029	1356343094	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1030	1356343095	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1031	1356343096	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1032	1356343097	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1033	1356343098	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1034	1356343099	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1035	1356343100	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1036	1356343101	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1037	1356343102	INF109KC1GJ8	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD DIR IDCWRE	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1038	1356343103	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1039	1356343104	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1040	1356343105	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1041	1356343106	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1042	1356343107	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1043	1356343108	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1044	1356343109	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1045	1356343110	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

1046	1356343111	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1047	1356343112	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1048	1356343113	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1049	1356343114	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1050	1356343115	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1051	1356343116	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1052	1356343117	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1053	1356343118	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1054	1356343119	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1055	1356343120	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1056	1356343121	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1057	1356343122	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1058	1356343123	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1059	1356343124	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1060	1356343125	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1061	1356343126	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1062	1356343127	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1063	1356343128	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYOT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1064	1356343129	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1065	1356343130	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1066	1356343131	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1067	1356343132	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1068	1356343133	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1069	1356343134	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1070	1356343135	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1071	1356343136	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1072	1356343137	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1073	1356343138	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1074	1356343139	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1075	1356343140	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1076	1356343141	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1077	1356343142	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1078	1356343143	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1079	1356343144	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1080	1356343145	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

1081	1356343146	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1082	1356343147	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1083	1356343148	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1084	1356343149	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1085	1356343150	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1086	1356343151	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1087	1356343152	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1088	1356343153	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1089	1356343154	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1090	1356343155	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1091	1356343156	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1092	1356343157	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1093	1356343158	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1094	1356343159	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1095	1356343160	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1096	1356343161	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1097	1356343162	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1098	1356343163	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1099	1356343164	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1100	1356343165	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1101	1356343166	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1102	1356343167	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1103	1356343168	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1104	1356343169	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPPY OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1105	1356343170	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1106	1356343171	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1107	1356343172	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1108	1356343173	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1109	1356343174	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1110	1356343175	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1111	1356343176	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1112	1356343177	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1113	1356343178	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1114	1356343179	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1115	1356343180	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

1116	1356343181	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1117	1356343182	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1118	1356343183	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1119	1356343184	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1120	1356343185	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1121	1356343186	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1122	1356343187	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1123	1356343188	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1124	1356343189	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1125	1356343190	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1126	1356343191	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1127	1356343192	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1128	1356343193	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1129	1356343194	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1130	1356343195	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1131	1356343196	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1132	1356343197	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1133	1356343198	INF277KA1CJ5	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1134	1356343199	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1135	1356343200	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1136	1356343201	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1137	1356343202	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1138	1356343203	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1139	1356343204	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1140	1356343205	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1141	1356343206	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1142	1356343207	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1143	1356343208	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1144	1356343209	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1145	1356343210	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1146	1356343211	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1147	1356343212	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1148	1356343213	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1149	1356343214	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1150	1356343215	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

1151	1356343216	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1152	1356343217	INF090101DM4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1153	1356343218	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1154	1356343219	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1155	1356343220	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1156	1356343221	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1157	1356343222	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1158	1356343223	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1159	1356343224	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1160	1356343225	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1161	1356343226	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1162	1356343227	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1163	1356343228	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1164	1356343229	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1165	1356343230	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1166	1356343231	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1167	1356343232	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1168	1356343233	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1169	1356343234	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1170	1356343235	INF090101XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1171	1356343236	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1172	1356343237	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1173	1356343238	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF IDCWP OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1174	1356343239	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1175	1356343240	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1176	1356343241	INF090101XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1177	1356343242	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1178	1356343243	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1179	1356343244	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1180	1356343245	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1181	1356343246	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1182	1356343247	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1183	1356343248	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1184	1356343249	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1185	1356343250	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

1186	1356343251	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1187	1356343252	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1188	1356343253	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1189	1356343254	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1190	1356343255	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1191	1356343256	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1192	1356343257	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1193	1356343258	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1194	1356343259	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1195	1356343260	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1196	1356343261	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1197	1356343262	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1198	1356343263	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1199	1356343264	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1200	1356343265	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1201	1356343266	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1202	1356343267	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1203	1356343268	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1204	1356343269	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1205	1356343270	INF277K014Z8	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1206	1356343271	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1207	1356343272	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1208	1356343273	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1209	1356343274	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1210	1356343275	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1211	1356343276	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1212	1356343277	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1213	1356343278	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1214	1356343279	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1215	1356343280	INF277K016Z6	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1216	1356343281	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1217	1356343282	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1218	1356343283	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1219	1356343284	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1220	1356343285	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

1221	1356343286	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1222	1356343287	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1223	1356343288	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1224	1356343289	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1225	1356343290	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1226	1356343291	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1227	1356343292	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1228	1356343293	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1229	1356343294	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1230	1356343295	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1231	1356343296	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1232	1356343297	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1233	1356343298	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1234	1356343299	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1235	1356343300	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1236	1356343301	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1237	1356343302	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1238	1356343303	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1239	1356343304	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1240	1356343305	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1241	1356343306	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1242	1356343307	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1243	1356343308	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1244	1356343309	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1245	1356343310	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1246	1356343311	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1247	1356343312	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1248	1356343313	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1249	1356343314	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1250	1356343315	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1251	1356343316	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1252	1356343317	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1253	1356343318	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1254	1356343319	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1255	1356343320	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

1256	1356343321	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1257	1356343322	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1258	1356343323	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1259	1356343324	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1260	1356343325	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1261	1356343326	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1262	1356343327	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1263	1356343328	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1264	1356343329	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1265	1356343330	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1266	1356343331	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1267	1356343332	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1268	1356343333	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1269	1356343334	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1270	1356343335	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1271	1356343336	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1272	1356343337	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1273	1356343338	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1274	1356343339	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1275	1356343340	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1276	1356343341	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1277	1356343342	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1278	1356343343	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1279	1356343344	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1280	1356343345	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1281	1356343346	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1282	1356343347	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1283	1356343348	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1284	1356343349	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1285	1356343350	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1286	1356343351	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1287	1356343352	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1288	1356343353	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEDNED PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1289	1356343354	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1290	1356343355	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

1291	1356343356	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1292	1356343357	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1293	1356343358	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1294	1356343359	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1295	1356343360	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1296	1356343361	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1297	1356343362	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1298	1356343363	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1299	1356343364	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1300	1356343365	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1301	1356343366	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1302	1356343367	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1303	1356343368	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1304	1356343369	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1305	1356343370	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1306	1356343371	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1307	1356343372	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1308	1356343373	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1309	1356343374	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1310	1356343375	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1311	1356343376	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1312	1356343377	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1313	1356343378	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1314	1356343379	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1315	1356343380	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1316	1356343381	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1317	1356343382	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1318	1356343383	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1319	1356343384	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1320	1356343385	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1321	1356343386	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1322	1356343387	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1323	1356343388	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1324	1356343389	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1325	1356343390	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

1326	1356343391	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1327	1356343392	INF174K01FK1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98-INVEST-REG QTRLY DIVPAY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1328	1356343393	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1329	1356343394	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1330	1356343395	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1331	1356343396	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1332	1356343397	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1333	1356343398	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1334	1356343399	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1335	1356343400	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1336	1356343401	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1337	1356343402	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1338	1356343403	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1339	1356343404	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1340	1356343405	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1341	1356343406	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1342	1356343407	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1343	1356343408	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1344	1356343409	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1345	1356343410	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1346	1356343411	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1347	1356343412	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1348	1356343413	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1349	1356343414	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1350	1356343415	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1351	1356343416	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1352	1356343417	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1353	1356343418	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1354	1356343419	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1355	1356343420	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1356	1356343421	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1357	1356343422	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	21-Feb-25	Credit	Allotment	CA
1358	1356343423	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1359	1356343424	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1360	1356343425	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

1361	1356343426	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1362	1356343427	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1363	1356343428	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1364	1356343429	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1365	1356343430	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1366	1356343431	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1367	1356343432	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1368	1356343433	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1369	1356343434	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1370	1356343435	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1371	1356343436	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1372	1356343437	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1373	1356343438	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1374	1356343439	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1375	1356343440	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1376	1356343441	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1377	1356343442	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1378	1356343443	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1379	1356343444	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1380	1356343445	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1381	1356343446	INF174K01I23	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1382	1356343447	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1383	1356343448	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1384	1356343449	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1385	1356343450	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1386	1356343451	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1387	1356343452	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1388	1356343453	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1389	1356343454	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1390	1356343455	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1391	1356343456	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1392	1356343457	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1393	1356343458	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1394	1356343459	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1395	1356343460	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

1396	1356343461	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1397	1356343462	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1398	1356343463	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1399	1356343464	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1400	1356343465	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1401	1356343466	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1402	1356343467	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1403	1356343468	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1404	1356343469	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1405	1356343470	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1406	1356343471	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1407	1356343472	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1408	1356343473	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1409	1356343474	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1410	1356343475	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1411	1356343476	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1412	1356343477	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1413	1356343478	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1414	1356343479	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1415	1356343480	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1416	1356343481	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1417	1356343482	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1418	1356343483	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1419	1356343484	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1420	1356343485	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1421	1356343486	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1422	1356343487	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1423	1356343488	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1424	1356343489	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1425	1356343490	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1426	1356343491	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1427	1356343492	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1428	1356343493	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1429	1356343494	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1430	1356343495	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

1431	1356343496	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1432	1356343497	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1433	1356343498	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1434	1356343499	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1435	1356343500	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1436	1356343501	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1437	1356343502	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1438	1356343503	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1439	1356343504	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1440	1356343505	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1441	1356343506	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1442	1356343507	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1443	1356343508	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1444	1356343509	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1445	1356343510	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1446	1356343511	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1447	1356343512	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1448	1356343513	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1449	1356343514	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1450	1356343515	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1451	1356343516	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1452	1356343517	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1453	1356343518	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1454	1356343519	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1455	1356343520	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1456	1356343521	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1457	1356343522	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1458	1356343523	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1459	1356343524	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1460	1356343525	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1461	1356343526	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1462	1356343527	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1463	1356343528	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1464	1356343529	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1465	1356343530	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

1466	1356343531	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1467	1356343532	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1468	1356343533	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1469	1356343534	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1470	1356343535	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1471	1356343536	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1472	1356343537	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1473	1356343538	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1474	1356343539	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1475	1356343540	INF109K01Y98	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1476	1356343541	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1477	1356343542	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1478	1356343543	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1479	1356343544	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1480	1356343545	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1481	1356343546	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1482	1356343547	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1483	1356343548	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1484	1356343549	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1485	1356343550	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1486	1356343551	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1487	1356343552	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1488	1356343553	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1489	1356343554	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1490	1356343555	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1491	1356343556	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1492	1356343557	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1493	1356343558	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1494	1356343559	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1495	1356343560	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1496	1356343561	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1497	1356343562	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1498	1356343563	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1499	1356343564	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1500	1356343565	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

1501	1356343566	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1502	1356343567	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1503	1356343568	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1504	1356343569	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1505	1356343570	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1506	1356343571	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1507	1356343572	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1508	1356343573	INF740K01607	DSP MUTUAL FUND GOVT. SEC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1509	1356343574	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1510	1356343575	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1511	1356343576	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1512	1356343577	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1513	1356343578	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1514	1356343579	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1515	1356343580	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1516	1356343581	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1517	1356343582	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1518	1356343583	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1519	1356343584	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1520	1356343585	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1521	1356343586	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1522	1356343587	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1523	1356343588	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1524	1356343589	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1525	1356343590	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1526	1356343591	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1527	1356343592	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1528	1356343593	INF740K01AL8	DSP MUTUAL FUND WORLD MINING FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1529	1356343594	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1530	1356343595	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1531	1356343596	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1532	1356343597	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1533	1356343598	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1534	1356343599	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1535	1356343600	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

1536	1356343601	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1537	1356343602	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1538	1356343603	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1539	1356343604	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1540	1356343605	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1541	1356343606	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1542	1356343607	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1543	1356343608	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1544	1356343609	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1545	1356343610	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1546	1356343611	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1547	1356343612	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1548	1356343613	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1549	1356343614	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1550	1356343615	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1551	1356343616	INF109KC1215	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1552	1356343617	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1553	1356343618	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1554	1356343619	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1555	1356343620	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1556	1356343621	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1557	1356343622	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1558	1356343623	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1559	1356343624	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1560	1356343625	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1561	1356343626	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1562	1356343627	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1563	1356343628	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1564	1356343629	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1565	1356343630	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1566	1356343631	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1567	1356343632	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1568	1356343633	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1569	1356343634	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1570	1356343635	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

1571	1356343636	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1572	1356343637	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1573	1356343638	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1574	1356343639	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1575	1356343640	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1576	1356343641	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1577	1356343642	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1578	1356343643	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1579	1356343644	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1580	1356343645	INF174KA1OC9	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1581	1356343646	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1582	1356343647	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1583	1356343648	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1584	1356343649	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1585	1356343650	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1586	1356343651	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1587	1356343652	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1588	1356343653	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1589	1356343654	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1590	1356343655	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1591	1356343656	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1592	1356343657	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1593	1356343658	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1594	1356343659	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1595	1356343660	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1596	1356343661	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1597	1356343662	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1598	1356343663	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1599	1356343664	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1600	1356343665	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1601	1356343666	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1602	1356343667	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1603	1356343668	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1604	1356343669	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1605	1356343670	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

1606	1356343671	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1607	1356343672	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1608	1356343673	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1609	1356343674	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1610	1356343675	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1611	1356343676	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1612	1356343677	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1613	1356343678	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXF- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1614	1356343679	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1615	1356343680	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1616	1356343681	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1617	1356343682	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1618	1356343683	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1619	1356343684	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1620	1356343685	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1621	1356343686	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1622	1356343687	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1623	1356343688	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1624	1356343689	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1625	1356343690	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1626	1356343691	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1627	1356343692	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1628	1356343693	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1629	1356343694	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1630	1356343695	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1631	1356343696	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1632	1356343697	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1633	1356343698	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1634	1356343699	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1635	1356343700	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1636	1356343701	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1637	1356343702	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1638	1356343703	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1639	1356343704	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1640	1356343705	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

1641	1356343706	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1642	1356343707	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1643	1356343708	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1644	1356343709	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1645	1356343710	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1646	1356343711	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1647	1356343712	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1648	1356343713	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1649	1356343714	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1650	1356343715	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1651	1356343716	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1652	1356343717	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1653	1356343718	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1654	1356343719	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1655	1356343720	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1656	1356343721	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1657	1356343722	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1658	1356343723	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1659	1356343724	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1660	1356343725	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1661	1356343727	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1662	1356343728	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1663	1356343729	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1664	1356343730	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1665	1356343731	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1666	1356343732	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1667	1356343733	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1668	1356343734	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1669	1356343735	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1670	1356343736	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1671	1356343737	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1672	1356343738	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1673	1356343739	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1674	1356343740	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1675	1356343741	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

1676	1356343742	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1677	1356343743	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1678	1356343744	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1679	1356343745	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1680	1356343746	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1681	1356343747	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1682	1356343748	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1683	1356343749	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1684	1356343750	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1685	1356343751	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1686	1356343752	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1687	1356343753	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1688	1356343754	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1689	1356343755	INF740KA1JZ5	DSP MUTUAL FUND CORP BD FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1690	1356343756	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1691	1356343757	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1692	1356343758	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1693	1356343759	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1694	1356343760	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1695	1356343761	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1696	1356343762	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1697	1356343763	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1698	1356343764	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1699	1356343765	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1700	1356343766	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1701	1356343767	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1702	1356343768	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDND PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1703	1356343769	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1704	1356343770	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1705	1356343771	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1706	1356343772	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1707	1356343773	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1708	1356343774	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1709	1356343775	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1710	1356343776	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

1711	1356343777	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1712	1356343778	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1713	1356343779	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1714	1356343780	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1715	1356343781	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1716	1356343782	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1717	1356343783	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1718	1356343784	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1719	1356343785	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1720	1356343786	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1721	1356343787	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1722	1356343788	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1723	1356343789	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1724	1356343790	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1725	1356343791	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1726	1356343792	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1727	1356343793	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1728	1356343794	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1729	1356343795	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1730	1356343796	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1731	1356343797	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1732	1356343798	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1733	1356343799	INF959L01DL6	NAVI MUTUAL FUND EQ HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1734	1356343800	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1735	1356343801	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1736	1356343802	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1737	1356343803	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1738	1356343804	INF174KA1PJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR GRW29JL33	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1739	1356343805	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1740	1356343806	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1741	1356343807	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1742	1356343808	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1743	1356343809	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1744	1356343810	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1745	1356343811	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

1746	1356343812	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1747	1356343813	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1748	1356343814	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1749	1356343815	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1750	1356343816	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1751	1356343817	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1752	1356343818	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1753	1356343819	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1754	1356343820	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1755	1356343821	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1756	1356343822	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1757	1356343823	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1758	1356343824	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1759	1356343825	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1760	1356343826	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1761	1356343827	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1762	1356343828	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1763	1356343829	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1764	1356343830	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1765	1356343831	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1766	1356343832	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1767	1356343833	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1768	1356343834	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1769	1356343835	INF174KA1SN7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DR IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1770	1356343836	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1771	1356343837	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1772	1356343838	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1773	1356343839	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1774	1356343840	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1775	1356343841	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1776	1356343842	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1777	1356343843	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1778	1356343844	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1779	1356343845	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1780	1356343846	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

1781	1356343847	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1782	1356343848	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1783	1356343849	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1784	1356343850	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1785	1356343851	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1786	1356343852	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1787	1356343853	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1788	1356343854	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1789	1356343855	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1790	1356343856	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1791	1356343857	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1792	1356343858	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1793	1356343859	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1794	1356343860	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1795	1356343861	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1796	1356343862	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1797	1356343863	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1798	1356343864	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1799	1356343865	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1800	1356343866	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1801	1356343867	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1802	1356343868	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1803	1356343869	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1804	1356343870	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1805	1356343871	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1806	1356343872	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1807	1356343873	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1808	1356343874	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1809	1356343875	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1810	1356343876	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1811	1356343877	INF200K01RL7	SBI MUTUAL FUND CONS OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1812	1356343878	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1813	1356343879	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1814	1356343880	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1815	1356343881	INF174KA1IL2	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2027 TOP12EQ WGHIDX DR GRW 30AP27	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

1816	1356343882	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1817	1356343883	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1818	1356343884	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1819	1356343885	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1820	1356343886	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1821	1356343887	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1822	1356343888	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1823	1356343889	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1824	1356343890	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1825	1356343891	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1826	1356343892	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1827	1356343893	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1828	1356343894	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1829	1356343895	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1830	1356343896	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1831	1356343897	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1832	1356343898	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1833	1356343899	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1834	1356343900	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1835	1356343901	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1836	1356343902	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1837	1356343903	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1838	1356343904	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1839	1356343905	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1840	1356343906	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1841	1356343907	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1842	1356343908	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1843	1356343909	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1844	1356343910	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1845	1356343911	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1846	1356343912	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1847	1356343913	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1848	1356343914	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1849	1356343915	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1850	1356343916	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

1851	1356343917	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1852	1356343918	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1853	1356343919	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1854	1356343920	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1855	1356343921	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1856	1356343922	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1857	1356343923	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1858	1356343924	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1859	1356343925	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1860	1356343926	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1861	1356343927	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1862	1356343928	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1863	1356343929	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1864	1356343930	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1865	1356343931	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1866	1356343932	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1867	1356343933	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1868	1356343934	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1869	1356343935	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1870	1356343936	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1871	1356343937	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1872	1356343938	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1873	1356343939	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1874	1356343940	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1875	1356343941	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1876	1356343942	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1877	1356343943	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1878	1356343944	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1879	1356343945	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1880	1356343946	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1881	1356343947	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1882	1356343948	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1883	1356343949	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1884	1356343950	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1885	1356343951	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

1886	1356343952	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1887	1356343953	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1888	1356343954	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1889	1356343955	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1890	1356343956	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1891	1356343957	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1892	1356343958	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1893	1356343959	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1894	1356343960	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1895	1356343961	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1896	1356343962	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1897	1356343963	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1898	1356343964	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1899	1356343965	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1900	1356343966	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1901	1356343967	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1902	1356343968	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1903	1356343969	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1904	1356343970	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1905	1356343971	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1906	1356343972	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1907	1356343973	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1908	1356343974	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1909	1356343975	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1910	1356343976	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1911	1356343977	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1912	1356343978	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1913	1356343979	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1914	1356343980	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1915	1356343981	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1916	1356343982	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1917	1356343983	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1918	1356343984	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1919	1356343985	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1920	1356343986	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

1921	1356343987	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1922	1356343988	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1923	1356343989	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1924	1356343990	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1925	1356343991	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1926	1356343992	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1927	1356343993	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1928	1356343994	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1929	1356343995	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1930	1356343996	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1931	1356343997	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1932	1356343998	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1933	1356343999	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1934	1356344000	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1935	1356344001	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1936	1356344002	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1937	1356344003	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1938	1356344004	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1939	1356344005	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1940	1356344006	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1941	1356344007	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1942	1356344008	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1943	1356344009	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1944	1356344010	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1945	1356344011	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1946	1356344012	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1947	1356344013	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1948	1356344014	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1949	1356344015	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1950	1356344016	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1951	1356344017	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1952	1356344018	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1953	1356344019	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1954	1356344020	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1955	1356344021	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

1956	1356344022	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1957	1356344023	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1958	1356344024	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1959	1356344025	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1960	1356344026	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1961	1356344027	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1962	1356344028	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1963	1356344029	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1964	1356344030	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1965	1356344031	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1966	1356344032	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1967	1356344033	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1968	1356344034	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1969	1356344035	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1970	1356344036	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1971	1356344037	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1972	1356344038	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1973	1356344039	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1974	1356344040	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1975	1356344041	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1976	1356344042	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1977	1356344043	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1978	1356344044	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1979	1356344045	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1980	1356344046	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1981	1356344047	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1982	1356344048	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1983	1356344049	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1984	1356344050	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1985	1356344051	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1986	1356344052	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1987	1356344053	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1988	1356344054	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1989	1356344055	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1990	1356344056	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

1991	1356344057	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1992	1356344058	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1993	1356344059	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1994	1356344060	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
1995	1356344061	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1996	1356344062	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1997	1356344063	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1998	1356344064	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
1999	1356344065	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2000	1356344066	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2001	1356344067	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2002	1356344068	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2003	1356344069	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2004	1356344070	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2005	1356344071	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2006	1356344072	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2007	1356344073	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2008	1356344074	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2009	1356344075	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2010	1356344076	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2011	1356344077	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2012	1356344078	INF084M01127	ADITYA BIRLA SUN LIFE MUTUAL FUND FIN. PL FUND AGGRESSIVE PL IDCWREINVOP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2013	1356344079	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2014	1356344080	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2015	1356344081	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2016	1356344082	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2017	1356344083	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2018	1356344084	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2019	1356344085	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2020	1356344086	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2021	1356344087	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2022	1356344088	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2023	1356344089	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2024	1356344090	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2025	1356344091	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

2026	1356344092	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2027	1356344093	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2028	1356344094	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2029	1356344095	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2030	1356344096	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2031	1356344097	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2032	1356344098	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2033	1356344099	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2034	1356344100	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2035	1356344101	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2036	1356344102	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2037	1356344103	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2038	1356344104	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2039	1356344105	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2040	1356344106	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2041	1356344107	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2042	1356344108	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2043	1356344109	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2044	1356344110	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2045	1356344111	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2046	1356344112	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2047	1356344113	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2048	1356344114	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2049	1356344115	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2050	1356344116	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2051	1356344117	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2052	1356344118	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2053	1356344119	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2054	1356344120	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2055	1356344121	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2056	1356344122	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2057	1356344123	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2058	1356344124	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2059	1356344125	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2060	1356344126	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

2061	1356344127	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2062	1356344128	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2063	1356344129	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2064	1356344130	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2065	1356344131	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2066	1356344132	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2067	1356344133	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2068	1356344134	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2069	1356344135	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2070	1356344136	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2071	1356344137	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2072	1356344138	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2073	1356344139	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2074	1356344140	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2075	1356344141	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2076	1356344142	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2077	1356344143	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2078	1356344144	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2079	1356344145	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2080	1356344146	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2081	1356344147	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2082	1356344148	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2083	1356344149	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2084	1356344150	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2085	1356344151	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2086	1356344152	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2087	1356344153	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2088	1356344154	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2089	1356344155	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2090	1356344156	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2091	1356344157	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2092	1356344158	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2093	1356344159	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2094	1356344160	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2095	1356344161	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

2096	1356344162	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2097	1356344163	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2098	1356344164	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2099	1356344165	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2100	1356344166	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2101	1356344167	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2102	1356344168	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2103	1356344169	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2104	1356344170	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2105	1356344171	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2106	1356344172	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2107	1356344173	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2108	1356344174	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2109	1356344175	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2110	1356344176	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2111	1356344177	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2112	1356344178	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2113	1356344179	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2114	1356344180	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2115	1356344181	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2116	1356344182	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2117	1356344183	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2118	1356344184	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2119	1356344185	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2120	1356344186	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2121	1356344187	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2122	1356344188	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2123	1356344189	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2124	1356344190	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2125	1356344191	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2126	1356344192	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2127	1356344193	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2128	1356344194	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2129	1356344195	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2130	1356344196	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

2131	1356344197	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2132	1356344198	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2133	1356344199	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2134	1356344200	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2135	1356344201	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2136	1356344202	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2137	1356344203	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2138	1356344204	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2139	1356344205	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2140	1356344206	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2141	1356344207	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2142	1356344208	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2143	1356344209	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2144	1356344210	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2145	1356344211	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2146	1356344212	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2147	1356344213	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2148	1356344214	INF194KB1HW6	BANDHAN MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2149	1356344215	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2150	1356344216	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2151	1356344217	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2152	1356344218	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2153	1356344219	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2154	1356344220	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2155	1356344221	INF194KB1J1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2156	1356344222	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2157	1356344223	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2158	1356344224	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2159	1356344225	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2160	1356344226	INF200KA1YQ6	SBI MUTUAL FUND CORP BDFD REGQTR IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2161	1356344227	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2162	1356344228	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2163	1356344229	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2164	1356344230	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2165	1356344231	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

2166	1356344232	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2167	1356344233	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2168	1356344234	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2169	1356344235	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2170	1356344236	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2171	1356344237	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2172	1356344238	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2173	1356344239	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2174	1356344240	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2175	1356344241	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2176	1356344242	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2177	1356344243	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2178	1356344244	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2179	1356344245	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2180	1356344246	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2181	1356344247	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2182	1356344248	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2183	1356344249	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2184	1356344250	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2185	1356344251	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2186	1356344252	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2187	1356344253	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2188	1356344254	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2189	1356344255	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2190	1356344256	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2191	1356344257	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2192	1356344258	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2193	1356344259	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2194	1356344260	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2195	1356344261	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2196	1356344262	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2197	1356344263	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2198	1356344264	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2199	1356344265	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2200	1356344266	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

2201	1356344267	INF090101999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2202	1356344268	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2203	1356344269	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2204	1356344270	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2205	1356344271	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2206	1356344272	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2207	1356344273	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2208	1356344274	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2209	1356344275	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2210	1356344276	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2211	1356344277	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2212	1356344278	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2213	1356344279	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2214	1356344280	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2215	1356344281	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2216	1356344282	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2217	1356344283	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2218	1356344284	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2219	1356344285	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2220	1356344286	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2221	1356344287	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2222	1356344288	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2223	1356344289	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2224	1356344290	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2225	1356344291	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2226	1356344292	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2227	1356344293	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2228	1356344294	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2229	1356344295	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2230	1356344296	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2231	1356344297	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2232	1356344298	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2233	1356344299	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2234	1356344300	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWPAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2235	1356344301	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

2236	1356344302	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2237	1356344303	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2238	1356344304	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2239	1356344305	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2240	1356344306	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2241	1356344307	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2242	1356344308	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2243	1356344309	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2244	1356344310	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2245	1356344311	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2246	1356344312	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2247	1356344313	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2248	1356344314	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2249	1356344315	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2250	1356344316	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2251	1356344317	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2252	1356344318	INF179K01A29	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2253	1356344319	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2254	1356344320	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2255	1356344321	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2256	1356344322	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2257	1356344323	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2258	1356344324	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2259	1356344325	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2260	1356344326	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2261	1356344327	INF200K013Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2262	1356344328	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2263	1356344329	INF200K014W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2264	1356344330	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2265	1356344331	INF200K016T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2266	1356344332	INF200K017E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2267	1356344333	INF200K017O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2268	1356344334	INF200K018Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2269	1356344335	INF200K01DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2270	1356344336	INF200K01R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

2271	1356344337	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2272	1356344338	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2273	1356344339	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2274	1356344340	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2275	1356344341	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2276	1356344342	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2277	1356344343	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2278	1356344344	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2279	1356344345	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2280	1356344346	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2281	1356344347	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2282	1356344348	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2283	1356344349	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2284	1356344350	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2285	1356344351	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2286	1356344352	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2287	1356344353	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2288	1356344354	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2289	1356344355	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2290	1356344356	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2291	1356344357	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2292	1356344358	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2293	1356344359	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2294	1356344360	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2295	1356344361	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2296	1356344362	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2297	1356344363	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2298	1356344364	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2299	1356344365	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2300	1356344366	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2301	1356344367	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2302	1356344368	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2303	1356344369	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2304	1356344370	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2305	1356344371	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

2306	1356344372	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2307	1356344373	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2308	1356344374	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2309	1356344375	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2310	1356344376	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2311	1356344377	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2312	1356344378	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2313	1356344379	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2314	1356344380	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2315	1356344381	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2316	1356344382	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2317	1356344383	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2318	1356344384	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2319	1356344385	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2320	1356344386	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2321	1356344387	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2322	1356344388	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2323	1356344389	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2324	1356344390	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2325	1356344391	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2326	1356344392	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2327	1356344393	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2328	1356344394	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2329	1356344395	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2330	1356344396	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2331	1356344397	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2332	1356344398	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2333	1356344399	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2334	1356344400	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2335	1356344401	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2336	1356344402	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2337	1356344403	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2338	1356344404	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2339	1356344405	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2340	1356344406	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA

2341	1356344407	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2342	1356344408	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2343	1356344409	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2344	1356344410	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2345	1356344411	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2346	1356344412	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2347	1356344413	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2348	1356344414	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2349	1356344415	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2350	1356344416	INF090101W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2351	1356344417	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2352	1356344418	INF090101JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2353	1356344419	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2354	1356344420	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2355	1356344421	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2356	1356344422	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2357	1356344423	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2358	1356344424	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2359	1356344425	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2360	1356344426	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2361	1356344427	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2362	1356344428	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2363	1356344429	INF090101LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2364	1356344430	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2365	1356344431	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2366	1356344432	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2367	1356344433	INF209K01K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2368	1356344434	INF209K01TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2369	1356344435	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Debit	Redemption	CA
2370	1356344436	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2371	1356344437	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2372	1356344438	INF090101WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2373	1356344439	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2374	1356344440	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDICW PAYOUT-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2375	1356344441	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

2376	1356344442	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2377	1356344443	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2378	1356344444	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2379	1356344445	INF0R8701129	HELIOS MUTUAL FUND BALADVNTGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2380	1356344446	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2381	1356344447	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2382	1356344448	INF109K011J5	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2383	1356344449	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2384	1356344450	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2385	1356344451	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2386	1356344452	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2387	1356344453	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2388	1356344454	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2389	1356344455	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2390	1356344456	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2391	1356344457	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2392	1356344458	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2393	1356344459	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2394	1356344460	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2395	1356344461	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2396	1356344462	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2397	1356344463	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2398	1356344464	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2399	1356344465	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2400	1356344466	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2401	1356344467	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2402	1356344468	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2403	1356344469	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2404	1356344470	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2405	1356344471	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2406	1356344472	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2407	1356344473	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2408	1356344474	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2409	1356344475	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPA	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2410	1356344476	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

2411	1356344477	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2412	1356344478	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2413	1356344479	INF179KA1R07	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2414	1356344480	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2415	1356344481	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2416	1356344482	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2417	1356344483	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2418	1356344484	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2419	1356344485	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2420	1356344486	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2421	1356344487	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2422	1356344488	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2423	1356344489	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2424	1356344490	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2425	1356344491	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2426	1356344492	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2427	1356344493	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2428	1356344494	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2429	1356344495	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2430	1356344496	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2431	1356344497	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2432	1356344498	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2433	1356344499	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2434	1356344500	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2435	1356344501	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2436	1356344502	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2437	1356344503	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2438	1356344504	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2439	1356344505	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2440	1356344506	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2441	1356344507	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2442	1356344508	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2443	1356344509	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2444	1356344510	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2445	1356344511	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

2446	1356344512	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2447	1356344513	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2448	1356344514	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2449	1356344515	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2450	1356344516	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2451	1356344517	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2452	1356344518	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2453	1356344519	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2454	1356344520	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2455	1356344521	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2456	1356344522	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2457	1356344523	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2458	1356344524	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2459	1356344525	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2460	1356344526	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2461	1356344527	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2462	1356344528	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2463	1356344529	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2464	1356344530	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2465	1356344531	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2466	1356344532	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2467	1356344533	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2468	1356344534	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2469	1356344535	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2470	1356344536	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2471	1356344537	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2472	1356344538	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2473	1356344539	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2474	1356344540	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2475	1356344541	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2476	1356344542	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2477	1356344543	INF109K01886	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWRNVST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2478	1356344544	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2479	1356344545	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2480	1356344546	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

2481	1356344547	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2482	1356344548	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2483	1356344549	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2484	1356344550	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2485	1356344551	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2486	1356344552	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2487	1356344553	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2488	1356344554	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2489	1356344555	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2490	1356344556	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2491	1356344557	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2492	1356344558	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2493	1356344559	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2494	1356344560	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2495	1356344561	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2496	1356344562	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLICWPAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2497	1356344563	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2498	1356344564	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2499	1356344565	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2500	1356344566	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2501	1356344567	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2502	1356344568	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2503	1356344569	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2504	1356344570	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2505	1356344571	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2506	1356344572	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2507	1356344573	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2508	1356344574	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2509	1356344575	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2510	1356344576	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2511	1356344577	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2512	1356344578	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2513	1356344579	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2514	1356344580	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2515	1356344581	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

2516	1356344582	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2517	1356344583	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2518	1356344584	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2519	1356344585	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2520	1356344587	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2521	1356344588	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTHLYIDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2522	1356344589	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2523	1356344590	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2524	1356344591	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2525	1356344592	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAUY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2526	1356344593	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2527	1356344594	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2528	1356344595	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2529	1356344596	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2530	1356344597	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2531	1356344598	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2532	1356344599	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2533	1356344600	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2534	1356344601	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2535	1356344602	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2536	1356344603	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2537	1356344604	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2538	1356344605	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2539	1356344606	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2540	1356344607	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2541	1356344608	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2542	1356344609	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2543	1356344610	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2544	1356344611	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2545	1356344612	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2546	1356344613	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2547	1356344614	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2548	1356344615	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2549	1356344616	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2550	1356344617	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

2551	1356344618	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2552	1356344619	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2553	1356344620	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2554	1356344621	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2555	1356344622	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2556	1356344623	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2557	1356344624	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2558	1356344625	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2559	1356344626	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2560	1356344627	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2561	1356344628	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2562	1356344629	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2563	1356344630	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2564	1356344631	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2565	1356344632	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2566	1356344633	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2567	1356344634	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2568	1356344635	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2569	1356344636	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2570	1356344637	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2571	1356344638	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2572	1356344639	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2573	1356344640	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2574	1356344641	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2575	1356344642	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2576	1356344643	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2577	1356344644	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2578	1356344645	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2579	1356344646	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2580	1356344647	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2581	1356344648	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2582	1356344649	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2583	1356344650	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2584	1356344651	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2585	1356344652	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

2586	1356344653	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2587	1356344654	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2588	1356344655	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2589	1356344656	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2590	1356344657	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2591	1356344658	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2592	1356344659	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2593	1356344660	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2594	1356344661	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2595	1356344662	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2596	1356344663	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2597	1356344664	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2598	1356344665	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2599	1356344666	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2600	1356344667	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2601	1356344668	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2602	1356344669	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2603	1356344670	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2604	1356344671	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2605	1356344672	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2606	1356344673	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2607	1356344674	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2608	1356344675	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2609	1356344676	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2610	1356344677	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2611	1356344678	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2612	1356344679	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2613	1356344680	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2614	1356344681	INF209KA1Y14	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2615	1356344682	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2616	1356344683	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2617	1356344684	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2618	1356344685	INF209KB12O3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX GILTAP2029 INDEX FD DR GRWTH 20AP29	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2619	1356344686	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2620	1356344687	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

2621	1356344688	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2622	1356344689	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2623	1356344690	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2624	1356344691	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2625	1356344692	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2626	1356344693	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2627	1356344694	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2628	1356344695	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDPLSAAPSUAPR27 60-40IDXRGRW30AP27	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2629	1356344696	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2630	1356344697	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2631	1356344698	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2632	1356344699	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2633	1356344700	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2634	1356344701	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2635	1356344702	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2636	1356344703	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2637	1356344704	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2638	1356344705	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2639	1356344706	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2640	1356344707	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2641	1356344708	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2642	1356344709	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2643	1356344710	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2644	1356344711	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2645	1356344712	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2646	1356344713	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2647	1356344714	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2648	1356344715	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2649	1356344716	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2650	1356344717	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2651	1356344718	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2652	1356344719	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2653	1356344720	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2654	1356344721	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2655	1356344722	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

2656	1356344723	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2657	1356344724	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2658	1356344725	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2659	1356344726	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2660	1356344727	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2661	1356344728	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2662	1356344729	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2663	1356344730	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2664	1356344731	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2665	1356344732	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2666	1356344733	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2667	1356344734	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2668	1356344735	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2669	1356344736	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2670	1356344737	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2671	1356344738	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2672	1356344739	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2673	1356344740	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2674	1356344741	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2675	1356344742	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2676	1356344743	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2677	1356344744	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2678	1356344745	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2679	1356344746	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2680	1356344747	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2681	1356344748	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2682	1356344749	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2683	1356344750	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2684	1356344751	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2685	1356344752	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2686	1356344753	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2687	1356344754	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2688	1356344755	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2689	1356344756	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2690	1356344757	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

2691	1356344758	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2692	1356344759	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2693	1356344760	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2694	1356344761	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2695	1356344762	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2696	1356344763	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2697	1356344764	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2698	1356344765	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2699	1356344766	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2700	1356344767	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2701	1356344768	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2702	1356344769	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2703	1356344770	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2704	1356344771	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2705	1356344772	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2706	1356344773	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW/PY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2707	1356344774	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW/REI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2708	1356344775	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2709	1356344776	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW/PY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2710	1356344777	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2711	1356344778	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCW/PYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2712	1356344779	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2713	1356344780	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2714	1356344781	INF179KC1HO6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2715	1356344782	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2716	1356344783	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2717	1356344784	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2718	1356344785	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2719	1356344786	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2720	1356344787	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2721	1356344788	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2722	1356344789	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2723	1356344790	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2724	1356344791	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2725	1356344792	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

2726	1356344793	INF179KC1I09	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2727	1356344794	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2728	1356344795	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2729	1356344796	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2730	1356344797	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2731	1356344798	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2732	1356344799	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2733	1356344800	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2734	1356344801	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2735	1356344802	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2736	1356344803	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2737	1356344804	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2738	1356344805	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2739	1356344806	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2740	1356344807	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2741	1356344808	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2742	1356344809	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2743	1356344810	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2744	1356344811	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2745	1356344812	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2746	1356344813	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2747	1356344814	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2748	1356344815	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2749	1356344816	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2750	1356344817	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2751	1356344818	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2752	1356344819	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2753	1356344820	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2754	1356344821	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2755	1356344822	INF277K010Z9	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2756	1356344823	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2757	1356344824	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2758	1356344825	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPLYOT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2759	1356344826	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2760	1356344827	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

2761	1356344828	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2762	1356344829	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2763	1356344830	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2764	1356344831	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2765	1356344832	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2766	1356344833	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2767	1356344834	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2768	1356344835	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2769	1356344836	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2770	1356344837	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2771	1356344838	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2772	1356344839	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2773	1356344840	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2774	1356344841	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2775	1356344842	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2776	1356344843	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2777	1356344844	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2778	1356344845	INF959L01DG6	NAVI MUTUAL FUND EQ HYBRIDFD DIR ANNL IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2779	1356344846	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2780	1356344847	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2781	1356344848	INF959L01EK6	NAVI MUTUAL FUND FLEXI CAPFD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2782	1356344849	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2783	1356344850	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2784	1356344851	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2785	1356344852	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2786	1356344853	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2787	1356344854	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2788	1356344855	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2789	1356344856	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2790	1356344857	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2791	1356344858	INE237A165Z5	KOTAK MAHINDRA BANK LIMITED CD 18FEB26	Certificate of Deposit	21-Feb-25	Credit	Allotment	CA
2792	1356344859	INE036D16IE3	THE KARUR VYSYA BANK LIMITED CD 23MAY25	Certificate of Deposit	21-Feb-25	Credit	Allotment	CA
2793	1356344863	INE448U07281	VERITAS FINANCE LIMITED SR 19B 9.65 NCD 21FB28 FVRS1LAC	Debentures	21-Feb-25	Credit	Allotment	CA
2794	1356344864	INE448U07299	VERITAS FINANCE LIMITED SR 19A 9.75 NCD 21FB29 FVRS1LAC	Debentures	21-Feb-25	Credit	Allotment	CA
2795	1356344865	INE0NR607041	CUBE HIGHWAYS TRUST 7.59 NCD 31MR44 FVRS1LAC	Debentures	21-Feb-25	Credit	Allotment	CA

2796	1356344866	INE0EO401019	ROYAL ARC ELECTRODES LIMITED EQ	Equity Shares	21-Feb-25	Credit	Initial Public Offer	CA
2797	1356344867	INE0EO401019	ROYAL ARC ELECTRODES LIMITED EQ	Equity Shares	21-Feb-25	Credit	Initial Public Offer- Offer for sale	CA
2798	1356344867	INE0EO401019	ROYAL ARC ELECTRODES LIMITED EQ	Equity Shares	21-Feb-25	Credit	Initial Public Offer- Offer for sale	CA
2799	1356344867	INE0EO401019	ROYAL ARC ELECTRODES LIMITED EQ	Equity Shares	21-Feb-25	Credit	Initial Public Offer- Offer for sale	CA
2800	1356344872	INE081A08355	TATA STEEL LIMITED 7.65 NCD 21FB30 FVRS1LAC	Debentures	21-Feb-25	Credit	Allotment	CA
2801	1356344928	INE477S14DA1	TATA MOTORS FINANCE LIMITED 90D CP 22MAY25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
2802	1356344943	INF754K01TY2	EDELWEISS MUTUAL FUND CONSUMPTION FUND- DIRECT-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	New Fund Offer	CA
2803	1356344944	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	New Fund Offer	CA
2804	1356344945	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-IDCWPTYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	New Fund Offer	CA
2805	1356344946	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	New Fund Offer	CA
2806	1356344960	INE779R01015	MOSAIC MEDIA VENTURES PRIVATE LIMITED EQ	Equity Shares	21-Feb-25	Credit	Rights Issue	CA
2807	1356344961	INE779R01015	MOSAIC MEDIA VENTURES PRIVATE LIMITED EQ	Equity Shares	21-Feb-25	Credit	Rights Issue	CA
2808	1356344962	INE779R01015	MOSAIC MEDIA VENTURES PRIVATE LIMITED EQ	Equity Shares	21-Feb-25	Credit	Rights Issue	CA
2809	1356344963	INE0B5H01011	PUNJAB DYERS ASSOCIATION EQ	Equity Shares	21-Feb-25	Credit	Preferential Allotment	CA
2810	1356344988	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2811	1356344989	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2812	1356344990	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2813	1356344991	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2814	1356344992	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2815	1356344993	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2816	1356344994	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2817	1356344995	INF397L01192	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2818	1356344996	INF397L01AK7	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2819	1356344997	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2820	1356344998	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2821	1356344999	INF397L01KC3	LIC MUTUAL FUND FOCUSED 30 EQFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2822	1356345000	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2823	1356345001	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2824	1356345002	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2825	1356345003	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2826	1356345004	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2827	1356345005	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2828	1356345006	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2829	1356345007	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2830	1356345008	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

2831	1356345009	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2832	1356345010	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2833	1356345011	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2834	1356345012	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2835	1356345018	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2836	1356345019	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2837	1356345020	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2838	1356345021	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2839	1356345022	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2840	1356345023	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2841	1356345024	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2842	1356345025	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2843	1356345026	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2844	1356345027	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL-DIVIPAY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2845	1356345028	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL-DIVI REINV OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2846	1356345029	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2847	1356345030	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2848	1356345031	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2849	1356345032	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2850	1356345033	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2851	1356345034	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2852	1356345035	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2853	1356345036	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2854	1356345037	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2855	1356345038	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2856	1356345039	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2857	1356345040	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2858	1356345041	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2859	1356345042	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2860	1356345043	INF903JA1JE6	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2861	1356345044	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2862	1356345045	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2863	1356345046	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2864	1356345047	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2865	1356345048	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

2866	1356345049	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2867	1356345050	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2868	1356345051	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2869	1356345052	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2870	1356345053	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2871	1356345054	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2872	1356345055	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2873	1356345056	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2874	1356345057	INF663L01Z78	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2875	1356345058	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2876	1356345059	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2877	1356345060	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2878	1356345061	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2879	1356345062	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2880	1356345068	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2881	1356345069	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2882	1356345070	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGDICWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2883	1356345071	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2884	1356345072	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OF RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2885	1356345073	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2886	1356345074	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2887	1356345075	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2888	1356345076	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPTY-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2889	1356345077	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2890	1356345078	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2891	1356345079	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXF-DR-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2892	1356345080	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2893	1356345081	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2894	1356345082	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2895	1356345083	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2896	1356345084	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2897	1356345085	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2898	1356345086	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2899	1356345087	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2900	1356345088	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

2901	1356345089	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2902	1356345090	INF955L01II9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2903	1356345091	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2904	1356345092	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2905	1356345098	INF955L01JZ1	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL QTRIDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2906	1356345099	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2907	1356345100	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2908	1356345101	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2909	1356345102	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2910	1356345103	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2911	1356345104	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2912	1356345105	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2913	1356345106	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2914	1356345107	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2915	1356345108	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2916	1356345109	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2917	1356345110	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2918	1356345111	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2919	1356345112	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2920	1356345118	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2921	1356345119	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2922	1356345120	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2923	1356345121	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2924	1356345122	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2925	1356345123	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2926	1356345124	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2927	1356345125	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2928	1356345126	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2929	1356345127	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2930	1356345133	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2931	1356345134	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2932	1356345135	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2933	1356345136	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2934	1356345137	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2935	1356345138	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

2936	1356345139	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2937	1356345140	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2938	1356345141	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2939	1356345142	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2940	1356345148	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2941	1356345149	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2942	1356345150	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2943	1356345151	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2944	1356345152	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2945	1356345153	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2946	1356345154	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2947	1356345155	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2948	1356345156	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2949	1356345157	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2950	1356345163	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2951	1356345164	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2952	1356345165	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2953	1356345166	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2954	1356345167	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2955	1356345178	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2956	1356345179	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2957	1356345180	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2958	1356345181	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2959	1356345182	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2960	1356345188	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2961	1356345189	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2962	1356345190	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2963	1356345191	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2964	1356345192	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2965	1356345193	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2966	1356345194	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2967	1356345195	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2968	1356345196	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2969	1356345197	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2970	1356345203	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

2971	1356345204	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2972	1356345205	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2973	1356345206	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2974	1356345207	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2975	1356345208	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2976	1356345209	INF966L01B09	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2977	1356345210	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2978	1356345211	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2979	1356345212	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2980	1356345213	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2981	1356345214	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2982	1356345215	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 DR GRW 16AP32	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2983	1356345216	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2984	1356345217	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2985	1356345218	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2986	1356345219	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2987	1356345220	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2988	1356345221	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2989	1356345222	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2990	1356345223	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2991	1356345224	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2992	1356345225	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2993	1356345226	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2994	1356345227	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2995	1356345228	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2996	1356345229	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2997	1356345230	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2998	1356345231	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW REI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
2999	1356345232	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3000	1356345233	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3001	1356345234	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3002	1356345235	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3003	1356345236	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3004	1356345237	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3005	1356345238	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3006	1356345239	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3007	1356345240	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3008	1356345241	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3009	1356345242	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3010	1356345243	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3011	1356345244	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3012	1356345245	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3013	1356345246	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3014	1356345247	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3015	1356345248	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3016	1356345249	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3017	1356345250	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3018	1356345251	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3019	1356345252	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3020	1356345253	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3021	1356345254	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3022	1356345255	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3023	1356345256	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3024	1356345257	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3025	1356345258	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3026	1356345259	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3027	1356345260	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3028	1356345261	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3029	1356345262	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3030	1356345263	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3031	1356345264	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3032	1356345265	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3033	1356345266	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3034	1356345267	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3035	1356345268	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3036	1356345269	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3037	1356345270	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3038	1356345271	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3039	1356345272	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3040	1356345278	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3041	1356345279	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3042	1356345280	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3043	1356345281	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3044	1356345282	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3045	1356345283	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3046	1356345284	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3047	1356345285	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3048	1356345286	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3049	1356345287	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3050	1356345288	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3051	1356345289	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3052	1356345290	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3053	1356345291	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3054	1356345292	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3055	1356345293	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3056	1356345294	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3057	1356345295	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3058	1356345296	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3059	1356345297	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3060	1356345298	INF754K01PJ1	EDELWEISS MUTUAL FUND CRISIL IBX50-50GLT PLSSDL JN2027IDX GRW30JN27	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3061	1356345299	INF754K01PP8	EDELWEISS MUTUAL FUND CRISILIBX50-50GLT PLSSDL JN27 IDX DRREI30JN27	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3062	1356345300	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3063	1356345301	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3064	1356345302	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3065	1356345303	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3066	1356345304	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3067	1356345305	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3068	1356345306	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3069	1356345307	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3070	1356345308	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3071	1356345309	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3072	1356345310	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3073	1356345311	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3074	1356345312	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT5 50IDX-RGGRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3075	1356345313	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3076	1356345314	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTLY IDCWOPT PAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3077	1356345315	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3078	1356345316	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3079	1356345317	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3080	1356345318	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3081	1356345319	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3082	1356345320	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3083	1356345321	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3084	1356345322	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3085	1356345323	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3086	1356345324	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3087	1356345325	INF966L01DG1	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3088	1356345326	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3089	1356345327	INF966L01DO5	QUANT MUTUAL FUND CONSUMPTION FD-DR- IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3090	1356345328	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3091	1356345329	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3092	1356345330	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3093	1356345331	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3094	1356345332	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3095	1356345335	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3096	1356345336	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3097	1356345337	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3098	1356345338	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3099	1356345339	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3100	1356345340	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3101	1356345341	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3102	1356345342	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3103	1356345343	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3104	1356345344	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3105	1356345345	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3106	1356345346	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3107	1356345347	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3108	1356345348	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3109	1356345349	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3110	1356345350	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3111	1356345351	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3112	1356345352	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3113	1356345353	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3114	1356345354	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3115	1356345355	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3116	1356345356	INF204K01EH5	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWPAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3117	1356345357	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3118	1356345358	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3119	1356345359	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3120	1356345360	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3121	1356345361	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3122	1356345362	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3123	1356345363	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3124	1356345364	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3125	1356345365	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3126	1356345366	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3127	1356345367	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3128	1356345368	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3129	1356345369	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3130	1356345370	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3131	1356345371	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3132	1356345372	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3133	1356345373	INF767K01QU8	LIC MUTUAL FUND ULTRA SHRT TRM FD -DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3134	1356345374	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3135	1356345375	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3136	1356345376	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3137	1356345377	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3138	1356345378	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	21-Feb-25	Credit	Allotment	CA
3139	1356345379	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3140	1356345380	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3141	1356345381	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3142	1356345382	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3143	1356345383	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3144	1356345384	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3145	1356345385	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3146	1356345386	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3147	1356345387	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3148	1356345388	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3149	1356345389	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3150	1356345390	INF204K011A1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3151	1356345391	INF204K011B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3152	1356345392	INF204K011E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3153	1356345393	INF204K011I4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3154	1356345394	INF204K011K0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYDCWOP ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3155	1356345395	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3156	1356345396	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3157	1356345397	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3158	1356345398	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUTOPT. OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3159	1356345399	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3160	1356345400	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3161	1356345401	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3162	1356345402	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3163	1356345403	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3164	1356345404	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3165	1356345405	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QTY50IDX-DRGRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3166	1356345406	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3167	1356345407	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3168	1356345408	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3169	1356345409	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3170	1356345410	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3171	1356345411	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPA	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3172	1356345412	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3173	1356345413	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3174	1356345414	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3175	1356345415	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3176	1356345416	INF761K01F07	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3177	1356345417	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3178	1356345418	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3179	1356345419	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3180	1356345420	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3181	1356345421	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3182	1356345422	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3183	1356345423	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3184	1356345424	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3185	1356345425	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3186	1356345426	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3187	1356345427	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3188	1356345428	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3189	1356345429	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3190	1356345430	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3191	1356345431	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3192	1356345432	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3193	1356345433	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3194	1356345434	INF204K01A09	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3195	1356345435	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3196	1356345436	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWVY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3197	1356345437	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3198	1356345438	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3199	1356345439	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3200	1356345440	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3201	1356345441	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3202	1356345442	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3203	1356345443	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3204	1356345444	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3205	1356345445	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3206	1356345446	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3207	1356345447	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3208	1356345448	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3209	1356345449	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3210	1356345450	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3211	1356345451	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTMM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3212	1356345452	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTMMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3213	1356345453	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFFOFGRGRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3214	1356345454	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFFOFDRGRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3215	1356345455	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3216	1356345456	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3217	1356345457	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3218	1356345458	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3219	1356345459	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3220	1356345460	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3221	1356345461	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3222	1356345462	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3223	1356345463	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3224	1356345464	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3225	1356345465	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLICDWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3226	1356345466	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3227	1356345467	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3228	1356345468	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3229	1356345469	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3230	1356345470	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3231	1356345471	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3232	1356345472	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3233	1356345473	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3234	1356345474	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3235	1356345475	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3236	1356345476	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3237	1356345477	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3238	1356345478	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3239	1356345479	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3240	1356345480	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3241	1356345481	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3242	1356345482	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3243	1356345483	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3244	1356345484	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3245	1356345485	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3246	1356345486	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3247	1356345487	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3248	1356345488	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3249	1356345489	INF769K01NO4	MIRAE ASSET MUTUAL FUND NIFTYINDWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3250	1356345490	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3251	1356345491	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3252	1356345492	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3253	1356345493	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3254	1356345494	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3255	1356345495	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3256	1356345496	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3257	1356345497	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3258	1356345498	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3259	1356345499	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3260	1356345500	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3261	1356345501	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3262	1356345502	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAUY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3263	1356345503	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3264	1356345504	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3265	1356345505	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3266	1356345506	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3267	1356345507	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3268	1356345508	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3269	1356345509	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3270	1356345510	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3271	1356345511	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3272	1356345512	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3273	1356345513	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3274	1356345514	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3275	1356345515	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3276	1356345516	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3277	1356345517	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3278	1356345518	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3279	1356345519	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3280	1356345520	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3281	1356345521	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3282	1356345522	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3283	1356345523	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3284	1356345524	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3285	1356345525	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3286	1356345526	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3287	1356345527	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3288	1356345528	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3289	1356345529	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3290	1356345530	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3291	1356345531	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3292	1356345532	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDICWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3293	1356345533	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3294	1356345534	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3295	1356345535	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3296	1356345536	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3297	1356345537	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3298	1356345538	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3299	1356345539	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3300	1356345540	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3301	1356345541	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3302	1356345542	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3303	1356345543	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3304	1356345544	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3305	1356345545	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3306	1356345546	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3307	1356345547	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3308	1356345548	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3309	1356345549	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3310	1356345550	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3311	1356345551	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3312	1356345552	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3313	1356345553	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3314	1356345554	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3315	1356345555	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3316	1356345556	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3317	1356345557	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3318	1356345558	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3319	1356345559	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3320	1356345560	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3321	1356345561	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR- IDCW-REINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3322	1356345562	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3323	1356345563	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR- GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3324	1356345564	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3325	1356345565	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3326	1356345566	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3327	1356345567	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3328	1356345568	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3329	1356345569	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3330	1356345570	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3331	1356345571	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3332	1356345572	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3333	1356345573	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAUYOUT OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3334	1356345574	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDICWREINVESTMENT OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3335	1356345575	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3336	1356345576	INF789F1AZO5	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3337	1356345577	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3338	1356345578	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3339	1356345579	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3340	1356345580	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR - GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3341	1356345581	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3342	1356345582	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG IDCWPT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3343	1356345583	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3344	1356345584	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3345	1356345585	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3346	1356345586	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3347	1356345587	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3348	1356345588	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3349	1356345589	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3350	1356345590	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3351	1356345591	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDICWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3352	1356345592	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3353	1356345593	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3354	1356345594	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3355	1356345595	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3356	1356345596	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3357	1356345597	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3358	1356345598	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3359	1356345599	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3360	1356345600	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3361	1356345601	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3362	1356345602	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3363	1356345603	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3364	1356345604	INF247L01577	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFDIR IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3365	1356345605	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3366	1356345606	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3367	1356345607	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3368	1356345608	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3369	1356345609	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAU	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3370	1356345610	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3371	1356345611	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3372	1356345612	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3373	1356345613	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3374	1356345614	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3375	1356345615	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3376	1356345616	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3377	1356345617	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3378	1356345618	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3379	1356345619	INF846K010F3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3380	1356345620	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3381	1356345621	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3382	1356345622	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3383	1356345623	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3384	1356345624	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3385	1356345625	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3386	1356345626	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3387	1356345627	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3388	1356345628	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3389	1356345629	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3390	1356345630	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3391	1356345631	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3392	1356345632	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3393	1356345633	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3394	1356345634	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3395	1356345635	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3396	1356345636	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3397	1356345637	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3398	1356345638	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3399	1356345639	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3400	1356345640	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3401	1356345641	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDICWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3402	1356345642	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3403	1356345643	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3404	1356345644	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3405	1356345645	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3406	1356345646	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3407	1356345647	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3408	1356345648	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3409	1356345649	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND - REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3410	1356345650	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3411	1356345651	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3412	1356345652	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3413	1356345653	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3414	1356345654	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3415	1356345655	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3416	1356345656	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3417	1356345657	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3418	1356345658	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3419	1356345659	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3420	1356345660	INF846K01750	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3421	1356345661	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3422	1356345662	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3423	1356345663	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3424	1356345664	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3425	1356345665	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3426	1356345666	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3427	1356345667	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3428	1356345668	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3429	1356345669	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3430	1356345670	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3431	1356345671	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3432	1356345672	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3433	1356345673	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3434	1356345674	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3435	1356345675	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3436	1356345676	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3437	1356345677	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3438	1356345678	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3439	1356345679	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3440	1356345680	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3441	1356345681	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3442	1356345682	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3443	1356345683	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3444	1356345684	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3445	1356345685	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3446	1356345686	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3447	1356345687	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3448	1356345688	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3449	1356345689	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3450	1356345690	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3451	1356345691	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3452	1356345692	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3453	1356345693	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3454	1356345694	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3455	1356345695	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3456	1356345696	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3457	1356345697	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3458	1356345698	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3459	1356345699	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3460	1356345700	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3461	1356345701	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3462	1356345702	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3463	1356345703	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3464	1356345704	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3465	1356345705	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3466	1356345706	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3467	1356345707	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3468	1356345708	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3469	1356345709	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3470	1356345710	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3471	1356345711	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3472	1356345712	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3473	1356345713	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3474	1356345714	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3475	1356345715	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3476	1356345716	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3477	1356345717	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3478	1356345718	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3479	1356345719	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3480	1356345720	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3481	1356345721	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3482	1356345722	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3483	1356345723	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3484	1356345724	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3485	1356345725	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3486	1356345726	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3487	1356345727	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3488	1356345728	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3489	1356345729	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3490	1356345730	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3491	1356345731	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3492	1356345732	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3493	1356345733	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFY DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3494	1356345734	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3495	1356345735	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3496	1356345736	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3497	1356345737	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3498	1356345738	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3499	1356345739	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3500	1356345740	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPHY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3501	1356345741	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3502	1356345742	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3503	1356345743	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3504	1356345744	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3505	1356345745	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3506	1356345746	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3507	1356345747	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3508	1356345748	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3509	1356345749	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3510	1356345750	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3511	1356345751	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3512	1356345752	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3513	1356345753	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAUY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3514	1356345754	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3515	1356345755	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3516	1356345756	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3517	1356345757	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3518	1356345758	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3519	1356345759	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3520	1356345760	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3521	1356345761	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3522	1356345762	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3523	1356345763	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINVEST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3524	1356345764	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3525	1356345765	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3526	1356345766	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3527	1356345767	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3528	1356345768	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3529	1356345769	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3530	1356345770	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3531	1356345771	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3532	1356345772	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3533	1356345773	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3534	1356345774	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3535	1356345775	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3536	1356345776	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3537	1356345777	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3538	1356345778	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3539	1356345779	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3540	1356345780	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3541	1356345781	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3542	1356345782	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3543	1356345783	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3544	1356345784	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3545	1356345785	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3546	1356345786	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3547	1356345787	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3548	1356345788	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3549	1356345789	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3550	1356345790	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3551	1356345791	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3552	1356345792	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3553	1356345793	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3554	1356345794	INF204KB1X33	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3555	1356345795	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3556	1356345796	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3557	1356345797	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3558	1356345798	INF769K01MC1	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFDRG PL-IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3559	1356345799	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3560	1356345800	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3561	1356345801	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3562	1356345802	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3563	1356345803	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3564	1356345804	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3565	1356345805	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3566	1356345806	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3567	1356345807	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3568	1356345808	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3569	1356345809	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3570	1356345810	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3571	1356345811	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3572	1356345812	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3573	1356345813	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3574	1356345814	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3575	1356345815	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3576	1356345816	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3577	1356345817	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3578	1356345818	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3579	1356345819	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3580	1356345820	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3581	1356345821	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3582	1356345822	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3583	1356345823	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3584	1356345824	INF789F01356	UTI MUTUAL FUND BNGK&FIN SRV FD REGDCWPL PAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3585	1356345825	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3586	1356345826	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3587	1356345827	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3588	1356345828	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3589	1356345829	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3590	1356345830	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3591	1356345831	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3592	1356345832	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3593	1356345833	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3594	1356345834	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3595	1356345835	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3596	1356345836	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3597	1356345837	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3598	1356345838	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3599	1356345839	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3600	1356345840	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3601	1356345841	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3602	1356345842	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3603	1356345843	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3604	1356345844	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3605	1356345845	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3606	1356345846	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3607	1356345847	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3608	1356345848	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3609	1356345849	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3610	1356345850	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3611	1356345851	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3612	1356345852	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3613	1356345853	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3614	1356345854	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3615	1356345855	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3616	1356345856	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3617	1356345857	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3618	1356345858	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3619	1356345859	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3620	1356345860	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3621	1356345861	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3622	1356345862	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3623	1356345863	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3624	1356345864	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3625	1356345865	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3626	1356345866	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3627	1356345867	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3628	1356345868	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3629	1356345869	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3630	1356345870	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3631	1356345871	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3632	1356345872	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3633	1356345873	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3634	1356345874	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3635	1356345875	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3636	1356345876	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3637	1356345877	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3638	1356345878	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3639	1356345879	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3640	1356345880	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3641	1356345881	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3642	1356345882	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3643	1356345883	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3644	1356345884	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3645	1356345885	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3646	1356345886	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3647	1356345887	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3648	1356345888	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3649	1356345889	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3650	1356345890	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3651	1356345891	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3652	1356345892	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3653	1356345893	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3654	1356345894	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3655	1356345895	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3656	1356345896	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3657	1356345897	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3658	1356345898	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3659	1356345899	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3660	1356345900	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3661	1356345901	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3662	1356345902	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3663	1356345903	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3664	1356345904	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3665	1356345905	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3666	1356345906	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3667	1356345907	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3668	1356345908	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3669	1356345909	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3670	1356345910	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3671	1356345911	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3672	1356345912	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3673	1356345913	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3674	1356345914	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3675	1356345915	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3676	1356345916	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3677	1356345917	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3678	1356345918	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3679	1356345919	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3680	1356345920	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3681	1356345921	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3682	1356345922	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3683	1356345923	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3684	1356345924	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3685	1356345925	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3686	1356345926	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3687	1356345927	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3688	1356345928	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3689	1356345929	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3690	1356345930	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3691	1356345931	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3692	1356345932	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3693	1356345933	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3694	1356345934	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3695	1356345935	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3696	1356345936	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3697	1356345937	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3698	1356345938	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3699	1356345939	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3700	1356345940	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3701	1356345941	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3702	1356345942	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3703	1356345943	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3704	1356345944	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3705	1356345945	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3706	1356345946	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3707	1356345947	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3708	1356345948	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3709	1356345949	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3710	1356345950	INF251K01TQ5	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3711	1356345951	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3712	1356345952	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3713	1356345953	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3714	1356345954	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3715	1356345955	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3716	1356345956	INF846K017X1	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-DR-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3717	1356345957	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3718	1356345958	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3719	1356345959	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3720	1356345960	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3721	1356345961	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3722	1356345962	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3723	1356345963	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3724	1356345964	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3725	1356345965	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3726	1356345966	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3727	1356345967	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3728	1356345968	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3729	1356345969	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3730	1356345970	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3731	1356345971	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3732	1356345972	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3733	1356345973	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3734	1356345974	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3735	1356345975	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3736	1356345976	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3737	1356345977	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3738	1356345978	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3739	1356345979	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3740	1356345980	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3741	1356345981	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3742	1356345982	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3743	1356345983	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3744	1356345984	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3745	1356345985	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFDRG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3746	1356345986	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFDR-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3747	1356345987	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3748	1356345988	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3749	1356345989	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3750	1356345990	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3751	1356345991	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3752	1356346002	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3753	1356346003	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3754	1356346004	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3755	1356346005	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3756	1356346006	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3757	1356346007	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3758	1356346008	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3759	1356346009	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3760	1356346010	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3761	1356346011	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3762	1356346012	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3763	1356346013	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3764	1356346014	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3765	1356346015	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3766	1356346016	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3767	1356346017	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3768	1356346018	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3769	1356346019	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFFSHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3770	1356346020	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFFSHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3771	1356346021	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3772	1356346022	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3773	1356346023	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3774	1356346024	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3775	1356346025	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3776	1356346026	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3777	1356346027	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3778	1356346028	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3779	1356346029	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3780	1356346030	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3781	1356346031	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3782	1356346037	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3783	1356346038	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3784	1356346039	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3785	1356346040	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3786	1356346041	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3787	1356346042	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3788	1356346043	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3789	1356346044	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3790	1356346045	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3791	1356346046	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3792	1356346047	INF247L01A22	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3793	1356346048	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3794	1356346049	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3795	1356346050	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3796	1356346051	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3797	1356346052	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3798	1356346053	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3799	1356346054	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3800	1356346055	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3801	1356346056	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3802	1356346057	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3803	1356346058	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3804	1356346059	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3805	1356346060	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3806	1356346061	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3807	1356346062	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3808	1356346063	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3809	1356346064	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3810	1356346065	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3811	1356346066	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3812	1356346067	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3813	1356346068	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3814	1356346069	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3815	1356346070	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3816	1356346071	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3817	1356346072	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3818	1356346083	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3819	1356346084	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3820	1356346085	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3821	1356346086	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3822	1356346087	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3823	1356346088	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3824	1356346089	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3825	1356346090	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3826	1356346091	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3827	1356346092	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3828	1356346098	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3829	1356346099	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3830	1356346100	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3831	1356346101	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3832	1356346102	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3833	1356346110	INE028A16GQ4	BANK OF BARODA CD 12SEP25	Certificate of Deposit	21-Feb-25	Credit	Allotment	CA
3834	1356346116	INE0LZF01013	WATERWAYS LEISURE TOURISM PRIVATE LIMITED EQ	Equity Shares	21-Feb-25	Credit	Rights Issue	CA
3835	1356346119	INE692A16IU5	UNION BANK OF INDIA CD 20FEB26	Certificate of Deposit	21-Feb-25	Credit	Allotment	CA
3836	1356346120	INE692A16IT7	UNION BANK OF INDIA CD 23MAY25	Certificate of Deposit	21-Feb-25	Credit	Allotment	CA
3837	1356346132	INE613U01010	SAS INFOTECH PRIVATE LIMITED EQ	Equity Shares	21-Feb-25	Debit	Buy-back (tender offer)	CA
3838	1356346134	INE151A14149	TATA COMMUNICATIONS LIMITED 91D CP 23MAY25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
3839	1356346139	INE1JFE01010	CAP ALPHA INVESTMENT MANAGERS PRIVATE LIMITED EQ	Equity Shares	21-Feb-25	Credit	Rights Issue	CA
3840	1356346153	INE0SII01026	QUALITY POWER ELECTRICAL EQUIPMENTS LIMITED EQ NEW FV RS 10/-	Equity Shares	21-Feb-25	Debit	Offer for Sale	CA
3841	1356346154	INE865C14NE2	ADITYA BIRLA MONEY LIMITED 91D CP 23MAY25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
3842	1356346155	INE660A14Y19	SUNDARAM FINANCE LIMITED 364D CP 20FEB26	Commercial Paper	21-Feb-25	Credit	Allotment	CA
3843	1356346158	INE628A14IB4	UPL LIMITED 62D CP 24APR25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
3844	1356346160	INE531F14FB5	NUVAMA WEALTH MANAGEMENT LIMITED 180D CP 20AUG25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
3845	1356346161	INE763G14XD1	ICICI SECURITIES LIMITED 180D CP 20AUG25	Commercial Paper	21-Feb-25	Credit	Allotment	CA

3846	1356346164	INE929O14DD4	RELIANCE RETAIL VENTURES LIMITED 91D CP 23MAY25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
3847	1356346169	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3848	1356346170	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3849	1356346171	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3850	1356346172	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3851	1356346173	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3852	1356346174	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3853	1356346175	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3854	1356346176	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3855	1356346177	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3856	1356346178	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3857	1356346179	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3858	1356346180	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3859	1356346181	INF760K01BZ4	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3860	1356346182	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3861	1356346183	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3862	1356346184	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	21-Feb-25	Credit	Allotment	CA
3863	1356346185	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	21-Feb-25	Credit	Allotment	CA
3864	1356346186	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3865	1356346187	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3866	1356346188	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3867	1356346189	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3868	1356346190	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3869	1356346207	INE09OL14GQ4	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 23MAY25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
3870	1356346210	INE417C14876	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 23MAY25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
3871	1356346212	INE02FN14408	IGH HOLDINGS PRIVATE LIMITED 91D CP 23MAY25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
3872	1356346227	INE472H14532	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 180D CP 20AUG25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
3873	1356346228	INE028E14QG1	KOTAK SECURITIES LTD 91D CP 23MAY25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
3874	1356346229	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-25	Credit	ESOP	CA
3875	1356346233	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3876	1356346234	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3877	1356346235	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3878	1356346236	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3879	1356346237	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3880	1356346238	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3881	1356346239	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3882	1356346240	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3883	1356346241	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3884	1356346242	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3885	1356346243	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3886	1356346244	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3887	1356346245	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3888	1356346246	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3889	1356346247	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3890	1356346248	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3891	1356346249	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3892	1356346250	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3893	1356346251	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3894	1356346252	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3895	1356346253	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3896	1356346254	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3897	1356346255	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3898	1356346256	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3899	1356346257	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3900	1356346258	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3901	1356346259	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3902	1356346260	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3903	1356346261	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3904	1356346262	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3905	1356346263	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3906	1356346264	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3907	1356346265	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3908	1356346266	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3909	1356346267	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3910	1356346268	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3911	1356346269	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3912	1356346270	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3913	1356346271	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3914	1356346272	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3915	1356346273	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3916	1356346274	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3917	1356346275	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3918	1356346276	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3919	1356346277	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3920	1356346278	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3921	1356346279	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3922	1356346280	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3923	1356346281	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3924	1356346282	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3925	1356346283	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3926	1356346284	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3927	1356346285	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3928	1356346286	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3929	1356346287	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3930	1356346288	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3931	1356346289	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3932	1356346290	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3933	1356346291	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3934	1356346292	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3935	1356346293	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3936	1356346294	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3937	1356346295	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3938	1356346296	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECT IDCWPAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3939	1356346297	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3940	1356346298	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3941	1356346299	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3942	1356346300	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3943	1356346301	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3944	1356346302	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3945	1356346303	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3946	1356346304	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3947	1356346305	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3948	1356346306	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3949	1356346307	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3950	1356346308	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3951	1356346309	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3952	1356346310	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3953	1356346311	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3954	1356346312	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3955	1356346313	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3956	1356346314	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3957	1356346315	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3958	1356346316	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3959	1356346317	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3960	1356346318	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3961	1356346319	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3962	1356346320	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3963	1356346321	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3964	1356346322	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3965	1356346323	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3966	1356346324	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3967	1356346325	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3968	1356346326	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3969	1356346327	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3970	1356346328	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3971	1356346329	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3972	1356346330	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3973	1356346331	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3974	1356346332	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3975	1356346333	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3976	1356346334	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3977	1356346335	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3978	1356346336	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3979	1356346337	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3980	1356346338	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3981	1356346339	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3982	1356346340	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3983	1356346341	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3984	1356346342	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3985	1356346343	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

3986	1356346344	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3987	1356346345	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3988	1356346346	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3989	1356346347	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3990	1356346348	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3991	1356346349	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3992	1356346350	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3993	1356346351	INF194KB1P8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3994	1356346352	INF194KB1U8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXF- RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3995	1356346353	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3996	1356346354	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3997	1356346355	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3998	1356346356	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
3999	1356346357	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4000	1356346358	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4001	1356346359	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4002	1356346360	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4003	1356346361	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4004	1356346362	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4005	1356346363	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4006	1356346364	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4007	1356346365	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4008	1356346366	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4009	1356346367	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4010	1356346368	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4011	1356346369	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4012	1356346370	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4013	1356346371	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4014	1356346372	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4015	1356346373	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4016	1356346374	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4017	1356346375	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4018	1356346376	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4019	1356346377	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4020	1356346378	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

4021	1356346379	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4022	1356346380	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4023	1356346381	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4024	1356346382	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4025	1356346383	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4026	1356346384	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4027	1356346385	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4028	1356346386	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4029	1356346387	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4030	1356346388	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4031	1356346389	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4032	1356346390	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4033	1356346391	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4034	1356346392	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4035	1356346394	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4036	1356346395	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4037	1356346396	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4038	1356346397	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4039	1356346398	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4040	1356346399	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4041	1356346400	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4042	1356346401	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4043	1356346402	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4044	1356346403	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4045	1356346404	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4046	1356346405	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4047	1356346406	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4048	1356346407	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4049	1356346408	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4050	1356346409	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4051	1356346410	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4052	1356346411	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4053	1356346412	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4054	1356346413	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4055	1356346414	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

4056	1356346415	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4057	1356346416	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4058	1356346417	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4059	1356346418	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4060	1356346419	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4061	1356346420	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4062	1356346421	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4063	1356346422	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4064	1356346423	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4065	1356346424	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4066	1356346425	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4067	1356346426	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4068	1356346427	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4069	1356346428	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4070	1356346429	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4071	1356346430	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4072	1356346431	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4073	1356346432	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLICDWREINV OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4074	1356346433	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4075	1356346434	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4076	1356346435	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4077	1356346436	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4078	1356346437	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4079	1356346438	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4080	1356346439	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4081	1356346440	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4082	1356346441	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4083	1356346442	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4084	1356346443	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4085	1356346445	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4086	1356346446	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4087	1356346447	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4088	1356346448	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4089	1356346449	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4090	1356346450	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

4091	1356346451	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4092	1356346452	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4093	1356346453	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4094	1356346454	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4095	1356346455	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4096	1356346456	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4097	1356346457	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4098	1356346458	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4099	1356346459	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4100	1356346460	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4101	1356346461	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4102	1356346462	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4103	1356346463	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4104	1356346464	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4105	1356346465	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4106	1356346466	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4107	1356346467	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4108	1356346468	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4109	1356346469	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4110	1356346470	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4111	1356346471	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4112	1356346472	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4113	1356346473	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4114	1356346474	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4115	1356346475	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4116	1356346476	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4117	1356346477	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4118	1356346478	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4119	1356346479	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4120	1356346480	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4121	1356346481	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4122	1356346482	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4123	1356346483	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4124	1356346484	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4125	1356346486	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

4126	1356346487	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4127	1356346488	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4128	1356346489	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4129	1356346490	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4130	1356346491	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4131	1356346492	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4132	1356346493	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4133	1356346494	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4134	1356346495	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4135	1356346496	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4136	1356346497	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4137	1356346498	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4138	1356346499	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4139	1356346500	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4140	1356346501	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4141	1356346502	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4142	1356346503	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4143	1356346504	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4144	1356346505	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4145	1356346506	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4146	1356346507	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4147	1356346508	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4148	1356346509	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4149	1356346510	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4150	1356346511	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4151	1356346512	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4152	1356346513	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4153	1356346514	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4154	1356346515	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4155	1356346516	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4156	1356346517	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4157	1356346518	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4158	1356346519	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4159	1356346520	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4160	1356346521	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

4161	1356346522	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4162	1356346523	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4163	1356346524	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4164	1356346525	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4165	1356346526	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4166	1356346527	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4167	1356346528	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4168	1356346529	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4169	1356346530	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4170	1356346531	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4171	1356346532	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4172	1356346533	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4173	1356346534	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4174	1356346535	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4175	1356346537	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4176	1356346538	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4177	1356346539	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4178	1356346540	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4179	1356346541	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4180	1356346542	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4181	1356346543	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4182	1356346544	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4183	1356346545	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4184	1356346546	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4185	1356346547	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4186	1356346548	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4187	1356346549	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4188	1356346550	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4189	1356346551	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4190	1356346552	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4191	1356346553	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4192	1356346554	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4193	1356346555	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4194	1356346556	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4195	1356346557	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

4196	1356346558	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4197	1356346559	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4198	1356346560	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4199	1356346561	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4200	1356346562	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4201	1356346563	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4202	1356346564	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4203	1356346565	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4204	1356346566	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4205	1356346567	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4206	1356346568	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4207	1356346569	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4208	1356346570	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4209	1356346571	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4210	1356346572	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4211	1356346573	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4212	1356346574	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4213	1356346575	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4214	1356346576	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4215	1356346577	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4216	1356346578	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4217	1356346579	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4218	1356346580	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4219	1356346581	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4220	1356346582	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4221	1356346583	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4222	1356346584	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4223	1356346585	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4224	1356346586	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4225	1356346587	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4226	1356346588	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4227	1356346589	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4228	1356346590	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4229	1356346591	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4230	1356346592	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

4231	1356346593	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4232	1356346594	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4233	1356346595	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4234	1356346596	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4235	1356346597	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4236	1356346598	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4237	1356346599	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4238	1356346600	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4239	1356346601	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4240	1356346602	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4241	1356346603	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4242	1356346604	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4243	1356346605	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4244	1356346606	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4245	1356346607	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4246	1356346608	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4247	1356346609	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4248	1356346610	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4249	1356346611	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4250	1356346612	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4251	1356346613	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4252	1356346614	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4253	1356346615	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4254	1356346616	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4255	1356346617	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4256	1356346618	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4257	1356346619	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4258	1356346620	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4259	1356346621	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4260	1356346622	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4261	1356346623	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4262	1356346624	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4263	1356346625	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4264	1356346626	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4265	1356346627	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

4266	1356346628	INF174K01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4267	1356346629	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4268	1356346631	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4269	1356346632	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4270	1356346633	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4271	1356346634	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4272	1356346635	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4273	1356346636	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4274	1356346637	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4275	1356346638	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4276	1356346639	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4277	1356346640	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4278	1356346641	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4279	1356346642	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4280	1356346643	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4281	1356346644	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4282	1356346645	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4283	1356346646	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4284	1356346647	INE0SII01026	QUALITY POWER ELECTRICAL EQUIPMENTS LIMITED EQ NEW FV RS 10/-	Equity Shares	21-Feb-25	Credit	Initial Public Offer- Offer for sale	CA
4285	1356346647	INE0SII01026	QUALITY POWER ELECTRICAL EQUIPMENTS LIMITED EQ NEW FV RS 10/-	Equity Shares	21-Feb-25	Credit	Initial Public Offer- Offer for sale	CA
4286	1356346647	INE0SII01026	QUALITY POWER ELECTRICAL EQUIPMENTS LIMITED EQ NEW FV RS 10/-	Equity Shares	21-Feb-25	Credit	Initial Public Offer- Offer for sale	CA
4287	1356346649	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4288	1356346651	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4289	1356346652	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4290	1356346654	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4291	1356346656	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4292	1356346657	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4293	1356346658	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4294	1356346659	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4295	1356346660	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4296	1356346662	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4297	1356346663	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4298	1356346664	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4299	1356346665	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4300	1356346666	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

4301	1356346667	INF109K1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4302	1356346668	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4303	1356346669	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4304	1356346670	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4305	1356346671	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4306	1356346672	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4307	1356346673	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4308	1356346674	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4309	1356346675	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4310	1356346676	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4311	1356346678	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4312	1356346679	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4313	1356346680	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4314	1356346681	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4315	1356346682	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4316	1356346683	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4317	1356346684	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4318	1356346685	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4319	1356346686	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4320	1356346687	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4321	1356346688	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4322	1356346689	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4323	1356346690	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4324	1356346691	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4325	1356346692	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4326	1356346693	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4327	1356346694	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4328	1356346695	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4329	1356346696	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4330	1356346697	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4331	1356346698	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4332	1356346700	INE0SII01026	QUALITY POWER ELECTRICAL EQUIPMENTS LIMITED EQ NEW FV RS 10/-	Equity Shares	21-Feb-25	Credit	Initial Public Offer	CA
4333	1356346700	INE0SII01026	QUALITY POWER ELECTRICAL EQUIPMENTS LIMITED EQ NEW FV RS 10/-	Equity Shares	21-Feb-25	Credit	Initial Public Offer	CA
4334	1356346700	INE0SII01026	QUALITY POWER ELECTRICAL EQUIPMENTS LIMITED EQ NEW FV RS 10/-	Equity Shares	21-Feb-25	Credit	Initial Public Offer	CA
4335	1356346701	INE0LF701014	ZIFO TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	21-Feb-25	Credit	Bonus Issue	CA

4336	1356346705	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4337	1356346707	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4338	1356346708	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4339	1356346709	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4340	1356346710	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4341	1356346716	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4342	1356346717	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4343	1356346718	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4344	1356346719	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4345	1356346720	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4346	1356346722	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4347	1356346723	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4348	1356346724	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4349	1356346725	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4350	1356346726	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4351	1356346727	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4352	1356346728	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4353	1356346729	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4354	1356346730	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4355	1356346731	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4356	1356346732	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4357	1356346733	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4358	1356346734	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4359	1356346735	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4360	1356346736	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4361	1356346737	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4362	1356346738	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4363	1356346739	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4364	1356346740	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4365	1356346741	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4366	1356346742	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4367	1356346743	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4368	1356346744	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4369	1356346745	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4370	1356346746	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

4371	1356346749	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4372	1356346750	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4373	1356346751	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4374	1356346752	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4375	1356346753	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4376	1356346754	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4377	1356346755	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4378	1356346756	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4379	1356346757	INF205K01RU7	INVESTCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4380	1356346758	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4381	1356346764	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4382	1356346765	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4383	1356346766	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4384	1356346767	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4385	1356346768	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4386	1356346769	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4387	1356346770	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4388	1356346771	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4389	1356346772	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4390	1356346773	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4391	1356346774	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4392	1356346775	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4393	1356346776	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4394	1356346777	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4395	1356346778	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4396	1356346779	INE338I14JH8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 23MAY25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
4397	1356346780	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4398	1356346781	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4399	1356346782	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4400	1356346783	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4401	1356346784	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4402	1356346785	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4403	1356346786	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4404	1356346787	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4405	1356346788	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

4406	1356346789	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4407	1356346795	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4408	1356346796	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4409	1356346797	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4410	1356346798	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4411	1356346799	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4412	1356346800	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4413	1356346801	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4414	1356346802	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4415	1356346803	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4416	1356346804	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTDF DIR DLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4417	1356346805	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4418	1356346806	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4419	1356346807	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4420	1356346808	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4421	1356346809	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4422	1356346810	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4423	1356346811	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4424	1356346812	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4425	1356346813	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4426	1356346814	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4427	1356346815	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4428	1356346816	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4429	1356346817	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4430	1356346818	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4431	1356346819	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4432	1356346820	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4433	1356346821	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYDCWREINVESTMENT OPEN	Units	21-Feb-25	Credit	Allotment	CA
4434	1356346822	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	21-Feb-25	Credit	Allotment	CA
4435	1356346823	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	21-Feb-25	Credit	Allotment	CA
4436	1356346824	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLDCWPL REIN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4437	1356346825	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4438	1356346826	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4439	1356346827	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4440	1356346828	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

4441	1356346829	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4442	1356346830	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4443	1356346831	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4444	1356346832	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4445	1356346833	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4446	1356346834	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4447	1356346835	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4448	1356346836	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4449	1356346837	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4450	1356346838	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4451	1356346839	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4452	1356346841	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	21-Feb-25	Credit	Allotment	CA
4453	1356346842	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4454	1356346843	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4455	1356346844	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4456	1356346845	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4457	1356346846	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4458	1356346847	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4459	1356346848	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4460	1356346849	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4461	1356346850	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4462	1356346851	INF00X01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4463	1356346852	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4464	1356346853	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4465	1356346854	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4466	1356346855	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4467	1356346856	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4468	1356346857	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4469	1356346858	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4470	1356346859	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4471	1356346860	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4472	1356346861	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4473	1356346862	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4474	1356346863	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4475	1356346864	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

4476	1356346865	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4477	1356346866	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4478	1356346867	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4479	1356346868	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4480	1356346869	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4481	1356346870	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4482	1356346871	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4483	1356346872	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4484	1356346873	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4485	1356346874	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4486	1356346875	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4487	1356346876	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4488	1356346877	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4489	1356346878	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4490	1356346879	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4491	1356346880	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4492	1356346881	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4493	1356346882	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4494	1356346883	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4495	1356346884	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4496	1356346885	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4497	1356346886	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4498	1356346887	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4499	1356346888	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4500	1356346889	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4501	1356346890	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4502	1356346891	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4503	1356346892	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4504	1356346893	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4505	1356346894	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4506	1356346895	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4507	1356346896	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4508	1356346897	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4509	1356346898	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4510	1356346899	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

4511	1356346900	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4512	1356346901	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTICWPAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4513	1356346902	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4514	1356346903	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4515	1356346904	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4516	1356346905	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4517	1356346906	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4518	1356346907	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4519	1356346908	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4520	1356346909	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4521	1356346910	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4522	1356346911	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4523	1356346912	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4524	1356346913	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4525	1356346914	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4526	1356346915	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4527	1356346916	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4528	1356346917	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4529	1356346918	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4530	1356346919	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4531	1356346920	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4532	1356346921	INF789F1AZT4	UTI MUTUAL FUND CHILDRENS EQUITY FUND RG SCHLRSHP	Units	21-Feb-25	Credit	Allotment	CA
4533	1356346922	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4534	1356346923	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4535	1356346924	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4536	1356346925	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4537	1356346926	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4538	1356346927	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4539	1356346928	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4540	1356346929	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4541	1356346930	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4542	1356346931	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4543	1356346932	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4544	1356346933	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4545	1356346934	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

4546	1356346935	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4547	1356346936	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4548	1356346937	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4549	1356346938	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4550	1356346939	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4551	1356346940	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4552	1356346941	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4553	1356346942	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4554	1356346943	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4555	1356346944	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4556	1356346945	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4557	1356346946	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4558	1356346947	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4559	1356346948	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4560	1356346949	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4561	1356346950	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4562	1356346951	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4563	1356346952	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4564	1356346953	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4565	1356346954	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4566	1356346955	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4567	1356346956	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4568	1356346957	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4569	1356346958	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4570	1356346959	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4571	1356346960	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4572	1356346961	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4573	1356346962	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4574	1356346963	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4575	1356346964	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4576	1356346965	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4577	1356346966	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4578	1356346967	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4579	1356346968	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4580	1356346969	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

4581	1356346970	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4582	1356346971	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4583	1356346972	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4584	1356346973	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4585	1356346974	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4586	1356346975	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4587	1356346976	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4588	1356346977	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4589	1356346978	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4590	1356346979	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4591	1356346980	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4592	1356346981	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4593	1356346982	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4594	1356346983	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4595	1356346984	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4596	1356346985	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4597	1356346986	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4598	1356346987	INF204K01K23	NIPPON INDIA MUTUAL FUND VALUE FD DIRECTDCWPAY	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4599	1356346988	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4600	1356346989	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4601	1356346990	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4602	1356346991	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4603	1356346992	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4604	1356346993	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4605	1356346994	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4606	1356346995	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4607	1356346996	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4608	1356346997	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4609	1356346998	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4610	1356346999	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4611	1356347000	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4612	1356347001	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4613	1356347002	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4614	1356347003	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4615	1356347004	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

4616	1356347005	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4617	1356347011	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4618	1356347012	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4619	1356347013	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4620	1356347014	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4621	1356347015	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4622	1356347016	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4623	1356347017	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4624	1356347018	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4625	1356347019	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4626	1356347020	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4627	1356347021	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4628	1356347022	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4629	1356347023	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4630	1356347024	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4631	1356347025	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4632	1356347026	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4633	1356347027	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4634	1356347028	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4635	1356347029	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4636	1356347030	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4637	1356347031	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4638	1356347032	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4639	1356347033	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4640	1356347034	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4641	1356347035	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4642	1356347036	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4643	1356347037	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4644	1356347038	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4645	1356347039	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4646	1356347040	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4647	1356347041	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4648	1356347042	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4649	1356347043	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4650	1356347044	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

4651	1356347045	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4652	1356347046	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4653	1356347047	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4654	1356347048	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4655	1356347049	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4656	1356347050	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4657	1356347051	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4658	1356347052	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4659	1356347053	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4660	1356347054	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4661	1356347055	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4662	1356347056	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4663	1356347057	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4664	1356347058	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4665	1356347059	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4666	1356347060	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4667	1356347061	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4668	1356347062	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4669	1356347063	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4670	1356347064	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4671	1356347065	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4672	1356347066	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4673	1356347067	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4674	1356347068	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4675	1356347069	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4676	1356347070	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4677	1356347071	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4678	1356347072	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4679	1356347073	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4680	1356347074	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4681	1356347075	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4682	1356347076	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4683	1356347077	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4684	1356347078	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4685	1356347079	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

4686	1356347080	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4687	1356347086	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4688	1356347087	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4689	1356347088	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4690	1356347089	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4691	1356347090	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4692	1356347091	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4693	1356347092	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4694	1356347093	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4695	1356347094	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4696	1356347095	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4697	1356347096	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4698	1356347097	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4699	1356347098	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4700	1356347099	INF966L01D17	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4701	1356347111	INE033L14NS8	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 23MAY25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
4702	1356347113	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	21-Feb-25	Credit	Allotment	CA
4703	1356347114	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	21-Feb-25	Credit	Allotment	CA
4704	1356347120	INE891K14OR1	AXIS FINANCE LIMITED 91D CP 23MAY25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
4705	1356347121	INE0V6A01010	MARKOLINES INFRA LIMITED EQ	Equity Shares	21-Feb-25	Credit	Preferential Allotment	CA
4706	1356347140	INE1FV101022	BHARTIYA URBAN RESORTS PRIVATE LIMITED EQ CLASS B	Equity Shares	21-Feb-25	Credit	Initial Subscription	CA
4707	1356347141	INE1FV101014	BHARTIYA URBAN RESORTS PRIVATE LIMITED EQ CLASS A	Equity Shares	21-Feb-25	Credit	Initial Subscription	CA
4708	1356347142	INE1FPG01020	BHARTIYA COLLECTION HAROHALLI PRIVATE LIMITED EQ CLASS B	Equity Shares	21-Feb-25	Credit	Initial Subscription	CA
4709	1356347147	INE476A16A57	CANARA BANK CD 20FEB26	Certificate of Deposit	21-Feb-25	Credit	Allotment	CA
4710	1356347161	INE0N5S14066	SAMUNNATI FINANCE PRIVATE LIMITED 98D CP 30MAY25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
4711	1356347166	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	21-Feb-25	Credit	Allotment	CA
4712	1356347167	INF754K01LE1	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2031 15AP31	Units	21-Feb-25	Credit	Allotment	CA
4713	1356347168	INF754K01KO2	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030	Units	21-Feb-25	Credit	Allotment	CA
4714	1356347169	INE916D144U6	KOTAK MAHINDRA PRIME LIMITED 349D CP 05FEB26	Commercial Paper	21-Feb-25	Credit	Allotment	CA
4715	1356347170	INE0CAZ01013	URBANCLAP TECHNOLOGIES INDIA PRIVATE LIMITED EQ	Equity Shares	21-Feb-25	Credit	Bonus Issue	CA
4716	1356347171	INE414G14UJ4	MUTHOOT FINANCE LIMITED 363D CP 18FEB26	Commercial Paper	21-Feb-25	Credit	Allotment	CA
4717	1356347173	INE916D144X0	KOTAK MAHINDRA PRIME LIMITED 157D CP 28JUL25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
4718	1356347174	INE916D144V4	KOTAK MAHINDRA PRIME LIMITED 363D CP 19FEB26	Commercial Paper	21-Feb-25	Credit	Allotment	CA
4719	1356347176	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4720	1356347177	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA

4721	1356347178	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4722	1356347179	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT	Mutual Fund Units (TRASE)	21-Feb-25	Credit	Allotment	CA
4723	1356347182	INE472H14540	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 90D CP 22MAY25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
4724	1356347184	INE296A14ZQ2	BAJAJ FINANCE LIMITED 91D CP 22MAY25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
4725	1356347196	INE414G14UI6	MUTHOOT FINANCE LIMITED 364D CP 20FEB26	Commercial Paper	21-Feb-25	Credit	Allotment	CA
4726	1356347199	INE0Y9Y08016	CHANGEJAR TECHNOLOGIES PRIVATE LIMITED 0.001 CCD 13DC34 FVRS10LAC	Debentures	21-Feb-25	Credit	Allotment	CA
4727	1356347200	INE756I14ER1	HDB FINANCIAL SERVICES LIMITED 11D CP 04MAR25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
4728	1356347528	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	21-Feb-25	Credit	Allotment	CA
4729	1356347535	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	21-Feb-25	Credit	Allotment	CA
4730	1356347536	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	21-Feb-25	Credit	Allotment	CA
4731	1356347537	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	21-Feb-25	Credit	Allotment	CA
4732	1356347539	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	21-Feb-25	Credit	Allotment	CA
4733	1356347540	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	21-Feb-25	Credit	Allotment	CA
4734	1356347541	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	21-Feb-25	Credit	Allotment	CA
4735	1356347542	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	21-Feb-25	Credit	Allotment	CA
4736	1356347543	INE774D14SX3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI 91D CP 23MAY25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
4737	1356347544	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	21-Feb-25	Credit	Allotment	CA
4738	1356347545	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	21-Feb-25	Credit	Allotment	CA
4739	1356347546	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	21-Feb-25	Credit	Allotment	CA
4740	1356347547	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	21-Feb-25	Credit	Allotment	CA
4741	1356347549	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	21-Feb-25	Credit	Allotment	CA
4742	1356347550	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	21-Feb-25	Credit	Allotment	CA
4743	1356347551	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	21-Feb-25	Credit	Allotment	CA
4744	1356347552	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	21-Feb-25	Credit	Allotment	CA
4745	1356347553	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	21-Feb-25	Credit	Allotment	CA
4746	1356347554	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	21-Feb-25	Credit	Allotment	CA
4747	1356347555	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	21-Feb-25	Credit	Allotment	CA
4748	1356347556	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	21-Feb-25	Credit	Allotment	CA
4749	1356347557	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	21-Feb-25	Credit	Allotment	CA
4750	1356347558	INE824H14RN0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 181D CP 21AUG25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
4751	1356347559	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	21-Feb-25	Credit	Allotment	CA
4752	1356347560	INE824H14RM2	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 23MAY25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
4753	1356347562	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	21-Feb-25	Credit	Allotment	CA
4754	1356347563	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	21-Feb-25	Credit	Allotment	CA
4755	1356347564	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	21-Feb-25	Credit	Allotment	CA

4756	1356347565	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	21-Feb-25	Credit	Allotment	CA
4757	1356347566	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	21-Feb-25	Credit	Allotment	CA
4758	1356347772	INE763G14XC3	ICICI SECURITIES LIMITED 91D CP 22MAY25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
4759	1356347776	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	21-Feb-25	Credit	Allotment	CA
4760	1356347777	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	21-Feb-25	Credit	Allotment	CA
4761	1356347778	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	21-Feb-25	Credit	Allotment	CA
4762	1356347779	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	21-Feb-25	Credit	Allotment	CA
4763	1356347780	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	21-Feb-25	Credit	Allotment	CA
4764	1356347781	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	21-Feb-25	Credit	Allotment	CA
4765	1356347782	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	21-Feb-25	Credit	Allotment	CA
4766	1356347783	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	21-Feb-25	Credit	Allotment	CA
4767	1356347784	INE296A14ZR0	BAJAJ FINANCE LIMITED 91D CP 23MAY25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
4768	1356347792	INE763G14XE9	ICICI SECURITIES LIMITED 179D CP 19AUG25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
4769	1356347793	INE0CNU01010	YAJUR FIBRES LIMITED EQ	Equity Shares	21-Feb-25	Credit	Bonus Issue	CA
4770	1356347795	INE498L14DM7	L&T FINANCE LIMITED 91D CP 23MAY25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
4771	1356347799	INE556F14KX6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 49D CP 11APR25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
4772	1356347813	INE07PX16434	SBM BANK (INDIA) LIMITED CD 20AUG25	Certificate of Deposit	21-Feb-25	Credit	Allotment	CA
4773	1356347860	INE110O14EW9	AXIS SECURITIES LIMITED 364D CP 20FEB26	Commercial Paper	21-Feb-25	Credit	Allotment	CA
4774	1356347870	INE04TA14485	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED 90D CP 22MAY25	Commercial Paper	21-Feb-25	Credit	Allotment	CA
4775	1356676330	INE0LP001017	CAB-EEZ INFRA TECH PRIVATE LIMITED EQ	Equity Shares	21-Feb-25	Credit	Rights Issue	CA
4776	1001495051	INE169A08010	COROMANDEL INTERNATIONAL LIMITED 9 LOA 23JL16 FVRS15	Debentures	24-Feb-25	Debit	Redemption	ACA
4777	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	24-Feb-25	Debit	Redemption	ACA
4778	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	24-Feb-25	Debit	Redemption	ACA
4779	1142573259	INE787H07271	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.26 BD 12NV23 FVRS1000 LOA UPTO 27FB14	Bonds	24-Feb-25	Debit	Redemption	ACA
4780	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	24-Feb-25	Debit	Redemption	ACA
4781	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	24-Feb-25	Debit	Redemption	ACA
4782	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	24-Feb-25	Debit	Redemption	ACA
4783	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	24-Feb-25	Debit	Redemption	ACA
4784	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	24-Feb-25	Debit	Redemption	ACA
4785	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	24-Feb-25	Debit	Redemption	ACA
4786	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	24-Feb-25	Debit	Extinguishment	ACA
4787	1206161518	INE363O07087	KAMARAJAR PORT LIMITED SR 1B 8.61 BD 25MR24 FVRS1000	Bonds	24-Feb-25	Debit	Redemption	ACA
4788	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	24-Feb-25	Debit	Redemption	ACA
4789	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	24-Feb-25	Debit	Extinguishment	ACA
4790	1289032482	INE488C20015	SHRYDUS INDUSTRIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Feb-25	Debit	Extinguishment	ACA

4791	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	24-Feb-25	Debit	Extinguishment	ACA
4792	1349232500	INE683A08051	THE SOUTH INDIAN BANK LIMITED SR I 13.75 BD PERPETUAL FVRS1LAC	Bonds	24-Feb-25	Debit	Redemption	ACA
4793	1356346152	INE010R01023	ULTRACAB (INDIA) LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Feb-25	Credit	Rights Issue	ACA
4794	1356346152	IN8010R01022	ULTRACAB (INDIA) LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Feb-25	Debit	Rights Issue	ACA
4795	1356347106	INE672K01025	CIL NOVA PETROCHEMICALS LIMITED EQ NEW FV RS. 10/-	Equity Shares	24-Feb-25	Credit	Conversion of warrants into equity shares.	ACA
4796	1356347106	IN8672K01024	CIL NOVA PETROCHEMICALS LIMITED EQ NEW FV RS. 10/-LISTING/TRADG APRVL AWAITED	Equity Shares	24-Feb-25	Debit	Conversion of warrants into equity shares.	ACA
4797	1356347107	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-25	Debit	ESOP	ACA
4798	1356347107	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	24-Feb-25	Credit	ESOP	ACA
4799	1356347146	IN8717W01022	GANDHAR OIL REFINERY (INDIA) LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPROVAL AWA	Equity Shares	24-Feb-25	Debit	ESOP	ACA
4800	1356347146	INE717W01049	GANDHAR OIL REFINERY (INDIA) LIMITED EQ NEW FV RS.2/-	Equity Shares	24-Feb-25	Credit	ESOP	ACA
4801	1356347148	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	24-Feb-25	Credit	ESOP	ACA
4802	1356347148	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-25	Debit	ESOP	ACA
4803	1356347181	INE016A01026	DABUR INDIA LIMITED EQ F.V. RE.1	Equity Shares	24-Feb-25	Credit	ESOP	ACA
4804	1356347181	IN8016A01017	DABUR INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-25	Debit	ESOP	ACA
4805	1356347183	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Feb-25	Credit	ESOP	ACA
4806	1356347183	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	24-Feb-25	Debit	ESOP	ACA
4807	1356347185	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Feb-25	Credit	ESOP	ACA
4808	1356347185	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Feb-25	Debit	ESOP	ACA
4809	1356347187	INE009A01021	INFOSYS LIMITED EQ FV RS 5	Equity Shares	24-Feb-25	Credit	ESOP	ACA
4810	1356347187	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-25	Debit	ESOP	ACA
4811	1356347529	IN8355A01019	SOMANY CERAMICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-25	Debit	ESOP	ACA
4812	1356347529	INE355A01028	SOMANY CERAMICS LIMITED EQ NEW RS. 2/-	Equity Shares	24-Feb-25	Credit	ESOP	ACA
4813	1356347571	INE931X01010	CAPTAIN TECHNOCAST LIMITED EQ	Equity Shares	24-Feb-25	Credit	Conversion of warrants into equity shares.	ACA
4814	1356347571	IN8931X01019	CAPTAIN TECHNOCAST LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-25	Debit	Conversion of warrants into equity shares.	ACA
4815	1356347794	INE676A01027	BLACK BOX LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Feb-25	Credit	Conversion of warrants into equity shares.	ACA
4816	1356347794	IN8676A01026	BLACK BOX LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Feb-25	Debit	Conversion of warrants into equity shares.	ACA
4817	1356347859	INE069I01010	EQUINOX INDIA DEVELOPMENTS LIMITED EQ	Equity Shares	24-Feb-25	Credit	Scheme of Amalgamation	ACA
4818	1356347859	IN8069I01019	EQUINOX INDIA DEVELOPMENTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-25	Debit	Scheme of Amalgamation	ACA

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

**Arockiaraj  
Manager**