

Circular No.: NSDL/PS/2025/0001

Date: January 01, 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	1000140261	INE057A01012	WARTSILA INDIA LIMITED EQ	Equity Shares	31-Dec-24	Debit	Capital Reduction	ACA
2	1000510177	INE016K04011	PAN PARAG INDIA LIMITED 6 PREF 15MR12	Preference Shares	31-Dec-24	Debit	Redemption	ACA
3	1001008944	INE216A07045	BRITANNIA INDUSTRIES LTD 8.25 NCD 22MR13 FVRS170	Debentures	31-Dec-24	Debit	Redemption	ACA
4	1001513556	INE089A08051	DR. REDDY'S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	31-Dec-24	Debit	Redemption	ACA
5	1002413897	INE604D01023	MYLAN LABORATORIES LIMITED EQ NEW FV RS 2/-	Equity Shares	31-Dec-24	Debit	Capital Reduction	ACA
6	1003415359	INE427A01017	ALFA LAVAL (INDIA) LIMITED EQ	Equity Shares	31-Dec-24	Debit	Capital Reduction	ACA
7	1004583038	INE233B08087	BLUE DART EXPRESS LIMITED SR-I 9.3 NCD 20NV17 FVRS10	Debentures	31-Dec-24	Debit	Redemption	ACA
8	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	31-Dec-24	Debit	Redemption	ACA
9	1005844901	INE233B08095	BLUE DART EXPRESS LIMITED SR-II 9.4 NCD 20NV18 FVRS10	Debentures	31-Dec-24	Debit	Redemption	ACA
10	1007196937	INE233B08103	BLUE DART EXPRESS LIMITED SR-III 9.5 NCD 20NV19 FVRS10	Debentures	31-Dec-24	Debit	Redemption	ACA
11	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	31-Dec-24	Debit	Capital Reduction	ACA
12	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
13	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M Res - EQ	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
14	1008906405	INE575G01010	FRESENIUS KABI ONCOLOGY LIMITED EQ	Equity Shares	31-Dec-24	Debit	Capital Reduction	ACA
15	1011764265	INE498L20015	L&T FINANCE LIMITED Res-EQ	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
16	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M Res-EQ NEW PP RS.2/-	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
17	1021139679	INE397D20024	BHARTI AIRTEL LIMITED Res - EQ PP RS. 1.25/-	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
18	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	31-Dec-24	Debit	Capital Reduction	ACA
19	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	31-Dec-24	Debit	Redemption	ACA
20	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	31-Dec-24	Debit	Capital Reduction	ACA
21	1034713416	INE537P08016	INDIA INFRADEBT LIMITED SR-I 9.1 NCD 20JU22 FVRS10LAC	Debentures	31-Dec-24	Debit	Redemption	ACA
22	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	31-Dec-24	Debit	Redemption	ACA
23	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	31-Dec-24	Debit	Redemption	ACA
24	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
25	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED Res EQ	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
26	1057698776	INE070C20011	COMPUAGE INFOCOM LIMITED Res - EQ	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
27	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	31-Dec-24	Debit	Capital Reduction	ACA
28	1073987026	INE756I08033	HDB FINANCIAL SERVICES LIMITED SR-I/1/3 9.6 BD 22MR23 FVRS10LAC	Bonds	31-Dec-24	Debit	Redemption	ACA
29	1074555474	INE244B20014	PATEL ENGINEERING LIMITED Res-EQ	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
30	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	31-Dec-24	Debit	Capital Reduction	ACA

31	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	31-Dec-24	Debit	Capital Reduction	ACA
32	1082950794	INE720H01010	CIRCUIT SYSTEMS (INDIA) PRIVATE LIMITED EQ	Equity Shares	31-Dec-24	Debit	Capital Reduction	ACA
33	1083330352	INE960B20015	SPARC ELECTREX LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
34	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
35	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
36	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
37	1122832153	INE622A01021	SAI SERVICE PRIVATE LIMITED EQ NEW FV RS. 25000/-	Equity Shares	31-Dec-24	Debit	Capital Reduction	ACA
38	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	31-Dec-24	Debit	Redemption	ACA
39	1166221242	INE532F07BK7	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9.35 NCD 08JN24 FVRS1000	Debentures	31-Dec-24	Debit	Redemption	ACA
40	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	31-Dec-24	Debit	Capital Reduction	ACA
41	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
42	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
43	1203586293	INE756I08066	HDB FINANCIAL SERVICES LIMITED SR-I/1/6 10.19 BD 18MR24 FVRS10LAC	Bonds	31-Dec-24	Debit	Redemption	ACA
44	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	31-Dec-24	Debit	Capital Reduction	ACA
45	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
46	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
47	1231734741	INE721A08CV0	SHRIRAM FINANCE LIMITED SR-01 OPT I 8.5 NCD 30MY24 FVRS10LAC	Debentures	31-Dec-24	Debit	Redemption	ACA
48	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	31-Dec-24	Debit	Redemption	ACA
49	1242445100	INE756I08074	HDB FINANCIAL SERVICES LIMITED SR-I/1/7 9.7 BD 20JU24 FVRS10LAC	Bonds	31-Dec-24	Debit	Redemption	ACA
50	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
51	1270955010	INE620A01025	SM DYECHAM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	31-Dec-24	Debit	Capital Reduction	ACA
52	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
53	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	31-Dec-24	Debit	Redemption	ACA
54	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
55	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
56	1292309691	INE906B07GV8	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XX 5.75 NCD 31AG24 FVRS10000	Bonds	31-Dec-24	Debit	Redemption	ACA
57	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	31-Dec-24	Debit	Scheme of Amalgamation	ACA
58	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
59	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
60	1314290285	INE888C20016	SADHANA NITRO CHEM LIMITED REs - EQ RE. 1/-	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
61	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	31-Dec-24	Debit	Forfeiture of securities	ACA
62	1315285329	INE660A08BR0	SUNDARAM FINANCE LIMITED SR-N 51 9.8 NCD 12NV24 FVRS10LAC	Debentures	31-Dec-24	Debit	Redemption	ACA
63	1315870839	INE721A07IO4	SHRIRAM FINANCE LIMITED SR-B6 10 NCD 13NV24 FVRS10LAC	Debentures	31-Dec-24	Debit	Redemption	ACA
64	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
65	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA

66	1335918804	INE584A01023	NMDC LIMITED EQ NEW RS.1/-	Equity Shares	31-Dec-24	Credit	Capital Reduction	ACA
67	1336771962	INE626Z01029	HARDWYN INDIA LIMITED EQ NEW FV RE 1/-	Equity Shares	31-Dec-24	Credit	Bonus Issue	ACA
68	1337180490	INE656B20019	PRADHIN LIMITED REs - EQ RS. 10/-	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
69	1337180580	INE028A08182	BANK OF BARODA SR XI 8.99 BD PERPETUAL FVRS10LAC	Bonds	31-Dec-24	Debit	Redemption	ACA
70	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
71	1337639446	INE573K01025	RUSHIL DECOR LIMITED EQ NEW FV RE. 1/-	Equity Shares	31-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
72	1337639446	INE573K01025	RUSHIL DECOR LIMITED EQ NEW FV RE. 1/-	Equity Shares	31-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
73	1337639446	IN8573K01040	RUSHIL DECOR LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	31-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
74	1337639446	IN8573K01040	RUSHIL DECOR LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	31-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
75	1337639447	INE564S01019	VIDLI RESTAURANTS LIMITED EQ	Equity Shares	31-Dec-24	Credit	Preferential Allotment	ACA
76	1337639447	IN8564S01018	VIDLI RESTAURANTS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	31-Dec-24	Debit	Preferential Allotment	ACA
77	1337639881	INE607D01018	ORIENT BELL LIMITED EQ	Equity Shares	31-Dec-24	Credit	ESOP	ACA
78	1337639881	IN8607D01017	ORIENT BELL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Debit	ESOP	ACA
79	1337639887	INE822E01011	SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITE EQ	Equity Shares	31-Dec-24	Credit	Preferential Allotment	ACA
80	1337639887	IN8822E01010	SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITE EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Debit	Preferential Allotment	ACA
81	1337639898	INE09B301015	NORTH EAST SMALL FINANCE BANK LIMITED EQ	Equity Shares	31-Dec-24	Debit	Capital Reduction	ACA
82	1337639898	INE09B301023	NORTH EAST SMALL FINANCE BANK LIMITED EQ NEW FV RE 1	Equity Shares	31-Dec-24	Credit	Capital Reduction	ACA
83	1337640380	INE916DA7RY8	KOTAK MAHINDRA PRIME LIMITED 7.8955 NCD 23DC24 FVRS10LAC	Debentures	31-Dec-24	Debit	Redemption	ACA
84	1337640428	INE242Q01016	JMJ FINTECH LIMITED EQ	Equity Shares	31-Dec-24	Credit	Preferential Allotment	ACA
85	1337640428	IN8242Q01015	JMJ FINTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Debit	Preferential Allotment	ACA
86	1337640436	INE325X13010	RIDDHI CORPORATE SERVICES LIMITED WARRANTS 16JU24	Warrants	31-Dec-24	Debit	Forfeiture of securities	ACA
87	1337643083	INE810M20019	ASIAN PETRO PRODUCTS AND EXPORTERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	31-Dec-24	Debit	Extinguishment	ACA
88	1337643297	INE0KXY14022	HIGHWAYS INFRASTRUCTURE TRUST 91D CP 19DEC24	Commercial Paper	31-Dec-24	Debit	Redemption	ACA
89	1337643304	INE756I08298	HDB FINANCIAL SERVICES LIMITED SR 22 8.27 BD 27OT34 FVRS1LAC	Bonds	31-Dec-24	Credit	Allotment	ACA
90	1337643304	IN8756I08024	HDB FINANCIAL SERVICES LIMITED SR 22 8.27 BD 27OT34 FVRS1LAC	Bonds	31-Dec-24	Debit	Redemption	ACA
91	1337644338	INE601A01017	KORE FOODS LIMITED EQ	Equity Shares	31-Dec-24	Credit	Preferential Allotment	ACA
92	1337644338	IN8601A01016	KORE FOODS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Debit	Preferential Allotment	ACA
93	1337644763	INE498L14C21	L&T FINANCE LIMITED 19D CP 30DEC24	Commercial Paper	31-Dec-24	Debit	Redemption	ACA
94	1337644764	INE140A144J0	PIRAMAL ENTERPRISES LIMITED 80D CP 30DEC24	Commercial Paper	31-Dec-24	Debit	Redemption	ACA
95	1337644767	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	31-Dec-24	Credit	ESOP	ACA
96	1337644767	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	31-Dec-24	Debit	ESOP	ACA
97	1337644768	INE146L01010	KIRLOSAR OIL ENGINES LIMITED EQ	Equity Shares	31-Dec-24	Credit	ESOP	ACA
98	1337644768	IN8146L01019	KIRLOSAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Debit	ESOP	ACA
99	1337644769	IN8940H01021	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	31-Dec-24	Debit	ESOP	ACA

100	1337644769	INE940H01022	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	31-Dec-24	Credit	ESOP	ACA
101	1337644773	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Debit	ESOP	ACA
102	1337644773	INE683A01023	THE SOUTH INDIAN BANK LIMITED EQ NEW F.V. RE.1/-	Equity Shares	31-Dec-24	Credit	ESOP	ACA
103	1337644774	IN8207E01014	RAM RATNA WIRES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Debit	ESOP	ACA
104	1337644774	INE207E01023	RAM RATNA WIRES LIMITED EQ NEW RS.5/-	Equity Shares	31-Dec-24	Credit	ESOP	ACA
105	1337644775	INE02PY01013	BOROSIL LIMITED EQ	Equity Shares	31-Dec-24	Credit	ESOP	ACA
106	1337644775	IN802PY01014	BOROSIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Debit	ESOP	ACA
107	1337644776	INE824H14QJ0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 87D CP 30DEC24	Commercial Paper	31-Dec-24	Debit	Redemption	ACA
108	1337644777	INE248U14PU4	360 ONE PRIME LIMITED 180D CP 30DEC24	Commercial Paper	31-Dec-24	Debit	Redemption	ACA
109	1337644778	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	Equity Shares	31-Dec-24	Credit	ESOP	ACA
110	1337644778	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Debit	ESOP	ACA
111	1337644779	INE342T14AH6	NAVI FINSERV LIMITED 286D CP 30DEC24	Commercial Paper	31-Dec-24	Debit	Redemption	ACA
112	1337644780	INE477A14DF8	CAN FIN HOMES LIMITED 88D CP 30DEC24	Commercial Paper	31-Dec-24	Debit	Redemption	ACA
113	1337644782	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Debit	ESOP	ACA
114	1337644782	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	Equity Shares	31-Dec-24	Credit	ESOP	ACA
115	1337644783	INE296G14321	MUTHOOT CAPITAL SERVICES LIMITED 119D CP 30DEC24	Commercial Paper	31-Dec-24	Debit	Redemption	ACA
116	1337644784	INE367Y14232	WHEELSEMI PRIVATE LIMITED 91D CP 30DEC24	Commercial Paper	31-Dec-24	Debit	Redemption	ACA
117	1337644785	INE294Z01018	THE ANUP ENGINEERING LIMITED EQ	Equity Shares	31-Dec-24	Credit	ESOP	ACA
118	1337644785	IN8294Z01017	THE ANUP ENGINEERING LIMITED EQ NEW FVRE 10 LISTING TRADING APPROVAL AWT	Equity Shares	31-Dec-24	Debit	ESOP	ACA
119	1337644786	INE975F14ZV0	KOTAK MAHINDRA INVESTMENTS LIMITED 11D CP 30DEC24	Commercial Paper	31-Dec-24	Debit	Redemption	ACA
120	1337644796	INE916D14A09	KOTAK MAHINDRA PRIME LIMITED 7D CP 30DEC24	Commercial Paper	31-Dec-24	Debit	Redemption	ACA
121	1337644797	INE503A01015	DCB BANK LIMITED EQ	Equity Shares	31-Dec-24	Credit	ESOP	ACA
122	1337644797	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Debit	ESOP	ACA
123	1337644799	INE484J14VM3	GODREJ PROPERTIES LIMITED 91D CP 30DEC24	Commercial Paper	31-Dec-24	Debit	Redemption	ACA
124	1337644800	INE836K14532	EDEL FINANCE COMPANY LIMITED 34D CP 30DEC24	Commercial Paper	31-Dec-24	Debit	Redemption	ACA
125	1337644801	INE508G14GS3	TIME TECHNOPLAST LIMITED 90D CP 30DEC24	Commercial Paper	31-Dec-24	Debit	Redemption	ACA
126	1337644802	INE066R14580	YES SECURITIES (INDIA) LIMITED 122D CP 30DEC24	Commercial Paper	31-Dec-24	Debit	Redemption	ACA
127	1337644803	INE0MHC14043	WHIZDM FINANCE PRIVATE LIMITED 179D CP 30DEC24	Commercial Paper	31-Dec-24	Debit	Redemption	ACA
128	1337644804	INE723X14IJ8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 30DEC24	Commercial Paper	31-Dec-24	Debit	Redemption	ACA
129	1337644806	INE539K14BO0	CREDILA FINANCIAL SERVICES LIMITED 171D CP 16DEC24	Commercial Paper	31-Dec-24	Debit	Redemption	ACA
130	1337644807	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	31-Dec-24	Credit	ESOP	ACA
131	1337644807	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Debit	ESOP	ACA
132	1337644808	INE00WC01027	AFFLE (INDIA) LIMITED EQ NEW FV RS. 2/-	Equity Shares	31-Dec-24	Credit	ESOP	ACA
133	1337644808	IN800WC01028	AFFLE (INDIA) LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	31-Dec-24	Debit	ESOP	ACA
134	1337644810	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	31-Dec-24	Credit	ESOP	ACA

135	1337644810	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	31-Dec-24	Debit	ESOP	ACA
136	1337644818	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	Equity Shares	31-Dec-24	Credit	ESOP	ACA
137	1337644818	IN8953L01018	JANA SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Debit	ESOP	ACA
138	1337644824	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	31-Dec-24	Credit	ESOP	ACA
139	1337644824	IN8481G01010	ULTRATECH CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Debit	ESOP	ACA
140	1337644832	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	Equity Shares	31-Dec-24	Credit	ESOP	ACA
141	1337644832	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Debit	ESOP	ACA
142	1337644834	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	31-Dec-24	Credit	ESOP	ACA
143	1337644834	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	31-Dec-24	Debit	ESOP	ACA
144	1337644844	INE00ZE01026	ABANS HOLDINGS LIMITED EQ	Equity Shares	31-Dec-24	Credit	ESOP	ACA
145	1337644844	IN800ZE01019	ABANS HOLDINGS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	31-Dec-24	Debit	ESOP	ACA
146	1337644865	IN8138A01019	PENINSULA LAND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
147	1337644865	INE138A01028	PENINSULA LAND LIMITED EQ NEW RS. 2/-	Equity Shares	31-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
148	1337644966	IN8141C01027	NHC FOODS LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	31-Dec-24	Debit	Rights Issue	ACA
149	1337644966	INE141C01036	NHC FOODS LIMITED EQ NEW FV RE.1/-	Equity Shares	31-Dec-24	Credit	Rights Issue	ACA
150	1337639913	IN8274M01025	COMFORT FINCAP LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	31-Dec-24	Credit	Conversion of warrants into equity shares.	CA
151	1337639913	INE274M13013	COMFORT FINCAP LIMITED WARRANTS 15MY26	Warrants	31-Dec-24	Debit	Conversion of warrants into equity shares.	CA
152	1337640397	IN8197A01015	JYOTI STRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Credit	Conversion of warrants into equity shares.	CA
153	1337640397	INE197A13029	JYOTI STRUCTURES LIMITED WARRANTS 30JU25	Warrants	31-Dec-24	Debit	Conversion of warrants into equity shares.	CA
154	1337640411	INE524W07012	RIGHT CHANNEL CONSTRUCTIONS PRIVATE LIMITED 16.50 NCD 30SP27 FVRS1LAC	Debentures	31-Dec-24	Credit	Allotment	CA
155	1337640467	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	31-Dec-24	Debit	ESOP	CA
156	1337640518	IN8680Z01017	AVG LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Credit	Conversion of warrants into equity shares.	CA
157	1337640518	INE680Z13013	AVG LOGISTICS LIMITED WARRANTS 14JN25	Warrants	31-Dec-24	Debit	Conversion of warrants into equity shares.	CA
158	1337640714	INE0Z8801014	FUTURA SURGICARE PRIVATE LIMITED EQ	Equity Shares	31-Dec-24	Debit	Buy-back (tender offer)	CA
159	1337642968	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	31-Dec-24	Credit	ESOP	CA
160	1337642968	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	31-Dec-24	Debit	ESOP	CA
161	1337642989	INE035101018	SERVICE LEE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	31-Dec-24	Credit	ESOP	CA
162	1337643001	INF0RGU22014	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A1 - Restricted Transf	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
163	1337643002	INF0RGU22022	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A2 - Restricted Transf	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
164	1337643010	INF0RJU22018	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
165	1337643011	INF0RJU22034	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A3 - Restricted Transferability	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
166	1337643012	INF0RJU22141	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS D3 - Restricted Transferability	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
167	1337643021	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
168	1337643037	IN80CLI01015	RATEGAIN TRAVEL TECHNOLOGIES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	31-Dec-24	Credit	ESOP	CA

169	1337643056	INE0YD301010	M.RAMADEVI ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	31-Dec-24	Credit	Preferential Allotment	CA
170	1337643060	INE17GV01016	PATIL AUTOMATION PRIVATE LIMITED EQ	Equity Shares	31-Dec-24	Credit	Preferential Allotment	CA
171	1337643065	INE1CPX01014	SPARES SUPERHERO PRIVATE LIMITED EQ	Equity Shares	31-Dec-24	Credit	Rights Issue	CA
172	1337643073	INF0R6J22AR4	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	31-Dec-24	Debit	Partial Redemption	CA
173	1337643074	INE16XA01017	INFINITY INFOWAY LIMITED EQ	Equity Shares	31-Dec-24	Credit	Private Placement	CA
174	1337643075	INE0WAZ01011	JAIDEEP STEELWORKS INDIA PRIVATE LIMITED EQ	Equity Shares	31-Dec-24	Credit	Private Placement	CA
175	1337643076	INE0WAZ01011	JAIDEEP STEELWORKS INDIA PRIVATE LIMITED EQ	Equity Shares	31-Dec-24	Credit	Private Placement	CA
176	1337643085	INF1E2X22022	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K3 - Restricted Transferability	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
177	1337643086	INF1E2X22030	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K1 - Restricted Transferability	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
178	1337643087	INF1E2X22048	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K2 - Restricted Transferability	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
179	1337643088	INF1E2X22014	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL A - Restricted Transferability	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
180	1337643155	INF0VOG22084	ASHA VENTURES TRUST CLASS H5 - Restricted Transferability	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
181	1337643156	INF13GV22075	NIVESHAA INVESTMENT TRUST Nive Hedgehogs SR B CL B1 - Restricted Trans	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
182	1337643157	INF13GV22158	NIVESHAA INVESTMENT TRUST Hedgehogs FD Series A CL A7 - Restricted Tra	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
183	1337643158	INF13GV22182	NIVESHAA INVESTMENT TRUST Hedgehogs FD Series B CL B9 - Restricted Tra	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
184	1337643159	INF13GV22174	NIVESHAA INVESTMENT TRUST Hedgehogs FD Series B CL B8 - Restricted Tra	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
185	1337643162	IN8380K01016	VIVO BIO TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Credit	ESOP	CA
186	1337643188	INE679E13010	BEEKAY NIRYAT LIMITED WARRANTS 14AP26	Warrants	31-Dec-24	Credit	Allotment	CA
187	1337643191	INE0HVL01018	EDEN RENEWABLE TERNES PRIVATE LIMITED EQ	Equity Shares	31-Dec-24	Credit	Rights Issue	CA
188	1337643196	INE13GY08014	LALPURMA INFRA PRIVATE LIMITED 0.01 OCD 200T34 FVRS100	Debentures	31-Dec-24	Credit	Allotment	CA
189	1337643198	INE13GZ08011	DHAMORAMA INFRA PRIVATE LIMITED 0.01 OCD 200T34 FVRS100	Debentures	31-Dec-24	Credit	Allotment	CA
190	1337643206	IN80G1D01015	MEGA FLEX PLASTICS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Credit	Conversion of warrants into equity shares.	CA
191	1337643206	IN80G1D01015	MEGA FLEX PLASTICS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Credit	Conversion of warrants into equity shares.	CA
192	1337643206	INE0G1D13019	MEGA FLEX PLASTICS LIMITED WARRANTS 23DC25	Warrants	31-Dec-24	Debit	Conversion of warrants into equity shares.	CA
193	1337643210	INE16B201018	INSTANT TRANSPORT SOLUTION PRIVATE LIMITED EQ	Equity Shares	31-Dec-24	Credit	Private Placement	CA
194	1337643211	INF0X3V22030	MATTERHORN INVESTMENT TRUST Matterhorn India OPP FD CL B2 - Restricted Tr	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
195	1337643212	INF0X3V22014	MATTERHORN INVESTMENT TRUST Matterhorn India OPP FD CL A - Restricted Tra	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
196	1337643213	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	31-Dec-24	Debit	Partial Redemption	CA
197	1337643214	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Trans	Alternative Investment Fund	31-Dec-24	Debit	Partial Redemption	CA
198	1337643215	INF0R0422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	31-Dec-24	Debit	Partial Redemption	CA
199	1337643216	INF0R0422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	31-Dec-24	Debit	Partial Redemption	CA
200	1337643217	INF0R0422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	31-Dec-24	Debit	Partial Redemption	CA
201	1337643218	INF0R0422843	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 S - Restrict	Alternative Investment Fund	31-Dec-24	Debit	Partial Redemption	CA
202	1337643219	INF0R0522H00	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	31-Dec-24	Debit	Partial Redemption	CA

203	1337643221	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	31-Dec-24	Debit	Partial Redemption	CA
204	1337643222	INF0RQX22025	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL B - DIR - Restricted Tran	Alternative Investment Fund	31-Dec-24	Debit	Partial Redemption	CA
205	1337643223	INF0RQX22041	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL D - REG - Restricted Tran	Alternative Investment Fund	31-Dec-24	Debit	Partial Redemption	CA
206	1337643225	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
207	1337643226	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
208	1337643227	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
209	1337643228	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
210	1337643229	INF0RKR22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferab	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
211	1337643230	INE0HC301012	VISHAKHA GLASS PRIVATE LIMITED EQ	Equity Shares	31-Dec-24	Credit	Preferential Allotment	CA
212	1337643233	INF0RKR22AS4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 SR 2 - Restricted Trans	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
213	1337643234	INF0RKR22AT2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL DP B1 - Restricted Transfe	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
214	1337643235	INF0RKR22AW6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B4 - Restricted Transferab	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
215	1337643236	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
216	1337643237	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
217	1337643238	INF0RO422249	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C2 - Restrict	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
218	1337643239	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
219	1337643240	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
220	1337643241	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTOR OPPRTNTIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
221	1337643242	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Oppor FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
222	1337643243	INF0RO522FZ0	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
223	1337643244	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
224	1337643245	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13B - Restricted Transferab	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
225	1337643246	INF0RO522HQ5	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13C - Restricted Transferab	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
226	1337643247	INF0RO522HX1	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A2 - Restricted Transfe	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
227	1337643248	INF0VMN22050	INQUANT ALTERNATIVE INVESTMENT TRUST DEBT PL A4 - Restricted Transferability	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
228	1337643249	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
229	1337643250	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
230	1337643251	INF0RLH22011	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
231	1337643257	IN8446C01012	GLOBAL OFFSHORE SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Credit	Conversion of warrants into equity shares.	CA
232	1337643257	INE446C13018	GLOBAL OFFSHORE SERVICES LIMITED WARRANTS 12DC25	Warrants	31-Dec-24	Debit	Conversion of warrants into equity shares.	CA
233	1337643275	INE09KQ07012	CYGNUS MEDICARE PRIVATE LIMITED SR 1 RR NCD 24DC31 FVRS10LAC	Debentures	31-Dec-24	Credit	Allotment	CA
234	1337643276	INE048U01019	RURBAN SMART INFRAVENTURES (INDIA) PRIVATE LI EQ	Equity Shares	31-Dec-24	Credit	Rights Issue	CA
235	1337643277	INE459Q01016	NEW SARASWATI HOUSE (INDIA) PRIVATE LIMITED EQ	Equity Shares	31-Dec-24	Credit	Rights Issue	CA
236	1337643278	INE0HAD01019	EVERGREEN RECYCLEKARO (INDIA) PRIVATE LIMITED EQ	Equity Shares	31-Dec-24	Credit	Private Placement	CA

237	1337643280	INE05IA01011	WORKCELL SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	31-Dec-24	Credit	Rights Issue	CA
238	1337643282	IN8818W01010	ESAF SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Credit	ESOP	CA
239	1337643285	INE0R9C01016	VISAKHAPATNAM MULTI CARGO BULK TERMINAL PRIVA EQ	Equity Shares	31-Dec-24	Credit	Rights Issue	CA
240	1337643287	INE00DL01010	FARSIGHT SECURITIES LIMITED EQ	Equity Shares	31-Dec-24	Credit	Bonus Issue	CA
241	1337643290	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	31-Dec-24	Debit	Partial Redemption	CA
242	1337643291	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	31-Dec-24	Debit	Partial Redemption	CA
243	1337643292	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	31-Dec-24	Credit	Allotment	CA
244	1337643299	INE1DPQ15016	2024 MFI ALBORZ SERIES A1 PTC 02DEC24	Securitised Instruments	31-Dec-24	Credit	Allotment	CA
245	1337643300	INE956O01016	LENSKART SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	31-Dec-24	Credit	ESOP	CA
246	1337644225	INF0SDI22CV6	NIPPON INDIA AIF TRUST NICO 1 DB1 EMA - Restricted Transferability	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
247	1337644226	INF0SDI22CW4	NIPPON INDIA AIF TRUST NICO 1 DB1 ELY - Restricted Transferability	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
248	1337644227	INF0SDI22CX2	NIPPON INDIA AIF TRUST NICO 1 B1 ELX - Restricted Transferability	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
249	1337644228	INF0SDI22CY0	NIPPON INDIA AIF TRUST NICO 1 DB3 EMB - Restricted Transferability	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
250	1337644229	INF0SDI22CZ7	NIPPON INDIA AIF TRUST NICO 1 DB1 ELZ - Restricted Transferability	Alternative Investment Fund	31-Dec-24	Credit	Allotment	CA
251	1337644251	IN8048G01025	NAVIN FLUORINE INTERNATIONAL LTD EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	31-Dec-24	Credit	ESOP	CA
252	1337644252	INE140401014	LYPTUS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	31-Dec-24	Credit	Preferential Allotment	CA
253	1337644257	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	31-Dec-24	Credit	Allotment	CA
254	1337644259	INE053F07EP7	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 30SP29 FVRS10000	Bonds	31-Dec-24	Credit	Allotment	CA
255	1337644264	INE656Q01025	NEWGEN DIGITAL WORKS PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	31-Dec-24	Credit	ESOP	CA
256	1337644280	INE0QAG03118	RELIANCE BIO ENERGY LIMITED 8.7% PREF 28NV44	Preference Shares	31-Dec-24	Credit	Rights Issue	CA
257	1337644281	INE11LN03012	RELIANCE LIFE SCIENCES NASHIK PRIVATE LIMITED 8% PREF 29MR42	Preference Shares	31-Dec-24	Credit	Rights Issue	CA
258	1337644291	INE0J3407043	NNP CONSTRUCTION PRIVATE LIMITED CCD 15DC33 FVRS1000	Debentures	31-Dec-24	Credit	Allotment	CA
259	1337644330	INE0J6Y07112	HIVELOOP TECHNOLOGY PRIVATE LIMITED TR B 15 NCD 24AP26 FVRS1LAC	Debentures	31-Dec-24	Credit	Allotment	CA
260	1337644340	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	31-Dec-24	Debit	Partial Redemption	CA
261	1337644341	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	31-Dec-24	Debit	Partial Redemption	CA
262	1337644342	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	31-Dec-24	Debit	Partial Redemption	CA
263	1337644741	INE05NB01019	ARVIND ADVANCED MATERIALS LIMITED EQ	Equity Shares	31-Dec-24	Credit	Rights Issue	CA
264	1337644743	INF0RAU22041	IRON PILLAR INDIA TRUST IRON PILLAR INDIA FD II CL C - Restricted Tra	Alternative Investment Fund	31-Dec-24	Debit	Partial Redemption	CA
265	1337644745	INF0VV222016	PLEASANT INVESTMENTS MANAGEMENT LLP Pleasant INVs MANA LLPCL A - Restricted Trans	Alternative Investment Fund	31-Dec-24	Debit	Partial Redemption	CA
266	1337644750	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	31-Dec-24	Debit	Partial Redemption	CA
267	1337644751	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	31-Dec-24	Debit	Partial Redemption	CA
268	1337644755	INF0VF922029	VENTURE GURUKOOL INVESTMENT TRUST VG Grw -I-Cat I-CL B - Restricted Transferabi	Alternative Investment Fund	31-Dec-24	Debit	Partial Redemption	CA
269	1337644757	IN807T201018	RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Credit	ESOP	CA
270	1337644759	IN8652Z01016	AVRO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Credit	Preferential Allotment	CA
271	1337644759	IN8652Z01016	AVRO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Credit	Preferential Allotment	CA

272	1337644772	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Credit	ESOP	CA
273	1337644908	IN8552D01015	CONFIDENCE PETROLEUM INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Credit	Conversion of warrants into equity shares.	CA
274	1337644908	INE552D13037	CONFIDENCE PETROLEUM INDIA LIMITED WARRANTS 29JU24	Warrants	31-Dec-24	Debit	Conversion of warrants into equity shares.	CA
275	1337644909	IN8552D01015	CONFIDENCE PETROLEUM INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Dec-24	Credit	Conversion of warrants into equity shares.	CA
276	1337644909	INE552D13037	CONFIDENCE PETROLEUM INDIA LIMITED WARRANTS 29JU24	Warrants	31-Dec-24	Debit	Conversion of warrants into equity shares.	CA
277	1337644941	INE0Q7P01013	KODY TECHNOLAB LIMITED EQ	Equity Shares	31-Dec-24	Credit	Bonus Issue	CA
278	1337639896	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
279	1337639914	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
280	1337639915	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
281	1337639916	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
282	1337639917	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
283	1337639918	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
284	1337639919	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLDCWPAY	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
285	1337639920	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
286	1337639921	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
287	1337639922	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
288	1337639923	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
289	1337639924	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
290	1337639925	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
291	1337639926	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
292	1337639927	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
293	1337639928	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
294	1337639929	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
295	1337639930	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
296	1337639931	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
297	1337639932	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
298	1337639933	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
299	1337639934	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
300	1337639935	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
301	1337639936	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
302	1337639937	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
303	1337639938	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
304	1337639939	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
305	1337639940	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

306	1337639941	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
307	1337639942	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
308	1337639943	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
309	1337639944	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
310	1337639945	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
311	1337639946	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
312	1337639947	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
313	1337639948	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
314	1337639949	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
315	1337639950	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
316	1337639951	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
317	1337639952	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
318	1337639953	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
319	1337639954	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
320	1337639955	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
321	1337639956	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
322	1337639957	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
323	1337639958	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
324	1337639959	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
325	1337639960	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
326	1337639961	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
327	1337639962	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
328	1337639963	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
329	1337639964	INF204K01CO5	NIPPON INDIA MUTUAL FUND INCOME FUND MTHLYIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
330	1337639965	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
331	1337639966	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
332	1337639967	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
333	1337639968	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
334	1337639970	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
335	1337639971	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
336	1337639972	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
337	1337639973	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
338	1337639974	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
339	1337639975	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
340	1337639976	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

341	1337639977	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
342	1337639978	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
343	1337639979	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
344	1337639980	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
345	1337639981	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
346	1337639982	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
347	1337639983	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
348	1337639984	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
349	1337639985	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
350	1337639986	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
351	1337639987	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
352	1337639988	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
353	1337639989	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
354	1337639990	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
355	1337639991	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
356	1337639992	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
357	1337639993	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
358	1337639994	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
359	1337639995	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
360	1337639996	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
361	1337639997	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
362	1337639998	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
363	1337639999	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
364	1337640000	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
365	1337640001	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
366	1337640002	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
367	1337640003	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
368	1337640004	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
369	1337640005	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
370	1337640006	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
371	1337640007	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
372	1337640008	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
373	1337640009	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
374	1337640010	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

375	1337640011	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
376	1337640012	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
377	1337640013	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
378	1337640014	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
379	1337640015	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
380	1337640016	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
381	1337640017	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
382	1337640018	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
383	1337640019	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
384	1337640020	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
385	1337640021	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
386	1337640022	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
387	1337640023	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
388	1337640024	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
389	1337640025	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
390	1337640026	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
391	1337640027	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
392	1337640028	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
393	1337640029	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
394	1337640030	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
395	1337640031	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
396	1337640032	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
397	1337640033	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
398	1337640034	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
399	1337640035	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
400	1337640036	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
401	1337640037	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
402	1337640038	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
403	1337640039	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
404	1337640040	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
405	1337640041	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
406	1337640042	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
407	1337640043	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
408	1337640044	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
409	1337640045	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

410	1337640046	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
411	1337640047	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
412	1337640048	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
413	1337640049	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
414	1337640050	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
415	1337640051	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
416	1337640052	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
417	1337640053	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
418	1337640054	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
419	1337640055	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
420	1337640056	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
421	1337640057	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
422	1337640058	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
423	1337640059	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
424	1337640060	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
425	1337640061	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
426	1337640062	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
427	1337640063	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
428	1337640064	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
429	1337640065	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
430	1337640066	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
431	1337640067	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
432	1337640068	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
433	1337640069	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
434	1337640070	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
435	1337640071	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
436	1337640072	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
437	1337640073	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
438	1337640074	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
439	1337640075	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
440	1337640076	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
441	1337640077	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
442	1337640078	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
443	1337640079	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
444	1337640080	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

445	1337640081	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
446	1337640082	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
447	1337640083	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
448	1337640084	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
449	1337640085	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
450	1337640086	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
451	1337640087	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
452	1337640088	INF204KB1729	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
453	1337640090	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
454	1337640091	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
455	1337640092	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD- RG PL-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
456	1337640093	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
457	1337640094	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
458	1337640095	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
459	1337640096	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
460	1337640097	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
461	1337640098	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
462	1337640099	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
463	1337640100	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
464	1337640101	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
465	1337640102	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
466	1337640103	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
467	1337640104	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
468	1337640105	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
469	1337640106	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
470	1337640107	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
471	1337640108	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
472	1337640109	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
473	1337640110	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
474	1337640111	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
475	1337640112	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
476	1337640113	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
477	1337640114	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
478	1337640115	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
479	1337640116	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

480	1337640117	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
481	1337640118	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
482	1337640119	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
483	1337640120	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
484	1337640121	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
485	1337640122	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
486	1337640123	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
487	1337640124	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLO- RG-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
488	1337640125	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
489	1337640126	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
490	1337640127	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI.-OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
491	1337640128	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
492	1337640129	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
493	1337640130	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
494	1337640131	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
495	1337640132	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
496	1337640133	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
497	1337640134	INF205KA1239	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRND FOF RG IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
498	1337640135	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
499	1337640136	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
500	1337640137	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
501	1337640138	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
502	1337640139	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
503	1337640140	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
504	1337640141	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
505	1337640142	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR- GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
506	1337640143	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
507	1337640144	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
508	1337640145	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
509	1337640146	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
510	1337640147	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
511	1337640148	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
512	1337640149	INF761K01FX8	BANK OF INDIA MUTUAL FUND MULTIASSET ALLOCN FD-RG IDCWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
513	1337640150	INF761K01FY6	BANK OF INDIA MUTUAL FUND MULTIASSET ALLOCN FD-RG IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
514	1337640151	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

515	1337640152	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
516	1337640153	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
517	1337640154	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
518	1337640155	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
519	1337640156	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
520	1337640157	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
521	1337640158	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
522	1337640159	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
523	1337640160	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
524	1337640161	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPLAY OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
525	1337640162	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
526	1337640163	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
527	1337640164	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
528	1337640165	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
529	1337640166	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
530	1337640167	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
531	1337640168	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
532	1337640169	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
533	1337640170	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
534	1337640171	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
535	1337640172	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
536	1337640173	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
537	1337640174	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	30-Dec-24	Debit	Partial Redemption	CA
538	1337640175	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
539	1337640176	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
540	1337640177	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
541	1337640178	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
542	1337640179	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
543	1337640180	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
544	1337640181	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
545	1337640182	INF769K01MI8	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCW-REI	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
546	1337640183	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
547	1337640184	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	30-Dec-24	Debit	Partial Redemption	CA
548	1337640185	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
549	1337640186	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

550	1337640187	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
551	1337640188	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
552	1337640189	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
553	1337640190	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
554	1337640191	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
555	1337640192	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
556	1337640193	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
557	1337640194	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
558	1337640195	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
559	1337640196	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
560	1337640197	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
561	1337640198	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
562	1337640199	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
563	1337640200	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
564	1337640201	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
565	1337640202	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTY50MCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
566	1337640203	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
567	1337640204	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
568	1337640206	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
569	1337640207	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
570	1337640208	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
571	1337640209	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
572	1337640210	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
573	1337640211	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
574	1337640212	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
575	1337640213	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
576	1337640214	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
577	1337640215	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
578	1337640216	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
579	1337640217	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
580	1337640218	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
581	1337640219	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
582	1337640220	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
583	1337640221	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
584	1337640222	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

585	1337640223	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
586	1337640224	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
587	1337640225	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
588	1337640226	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
589	1337640227	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
590	1337640228	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
591	1337640229	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
592	1337640230	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
593	1337640231	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
594	1337640232	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
595	1337640233	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
596	1337640234	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
597	1337640235	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
598	1337640236	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
599	1337640237	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
600	1337640238	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
601	1337640239	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
602	1337640240	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
603	1337640241	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBT DAILY IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
604	1337640242	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
605	1337640243	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
606	1337640244	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
607	1337640245	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
608	1337640246	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
609	1337640247	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
610	1337640248	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
611	1337640249	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
612	1337640250	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
613	1337640251	INF754K01KX3	EDELWEISS MUTUAL FUND BHARAT BD FOF APRIL 2030 REG IDCWRIN 16AP30	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
614	1337640252	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
615	1337640253	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
616	1337640254	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
617	1337640255	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
618	1337640256	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
619	1337640257	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

620	1337640258	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
621	1337640259	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
622	1337640260	INF843K01GV6	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DR IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
623	1337640261	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
624	1337640262	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
625	1337640263	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
626	1337640264	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
627	1337640265	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
628	1337640266	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
629	1337640267	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
630	1337640268	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
631	1337640269	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
632	1337640270	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
633	1337640271	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
634	1337640272	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
635	1337640273	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
636	1337640274	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
637	1337640275	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
638	1337640276	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
639	1337640277	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
640	1337640278	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
641	1337640279	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
642	1337640280	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
643	1337640281	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
644	1337640282	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
645	1337640283	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
646	1337640284	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
647	1337640285	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
648	1337640286	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
649	1337640287	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
650	1337640288	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
651	1337640289	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
652	1337640290	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
653	1337640291	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
654	1337640292	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

655	1337640293	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
656	1337640294	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
657	1337640295	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
658	1337640296	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
659	1337640297	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
660	1337640298	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
661	1337640299	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
662	1337640300	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
663	1337640301	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
664	1337640302	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
665	1337640303	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
666	1337640304	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
667	1337640305	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
668	1337640306	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
669	1337640307	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
670	1337640308	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
671	1337640309	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
672	1337640310	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
673	1337640311	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
674	1337640312	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
675	1337640313	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
676	1337640314	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
677	1337640315	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
678	1337640316	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
679	1337640317	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
680	1337640318	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
681	1337640319	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
682	1337640320	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
683	1337640322	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
684	1337640323	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
685	1337640324	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
686	1337640325	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
687	1337640326	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
688	1337640327	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
689	1337640328	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

690	1337640329	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
691	1337640330	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
692	1337640331	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
693	1337640332	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
694	1337640333	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
695	1337640334	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
696	1337640335	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
697	1337640336	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
698	1337640337	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
699	1337640338	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
700	1337640339	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
701	1337640340	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
702	1337640341	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
703	1337640342	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
704	1337640343	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
705	1337640344	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
706	1337640345	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
707	1337640346	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
708	1337640347	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
709	1337640348	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
710	1337640349	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
711	1337640350	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
712	1337640351	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
713	1337640352	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
714	1337640353	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
715	1337640354	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
716	1337640355	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
717	1337640356	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
718	1337640357	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
719	1337640358	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
720	1337640359	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
721	1337640360	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
722	1337640361	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
723	1337640362	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
724	1337640367	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

725	1337640368	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
726	1337640369	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
727	1337640371	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	30-Dec-24	Credit	Allotment	CA
728	1337640388	INE1BZN01016	CURIS LIFESCIENCES LIMITED EQ	Equity Shares	30-Dec-24	Credit	Preferential Allotment	CA
729	1337640497	INE0GMD01016	BAGMANE DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	30-Dec-24	Credit	Scheme of Amalgamation	CA
730	1337640510	INE02KN07063	GODREJ FINANCE LIMITED SR C3 8.18 NCD 30DC26 FVRS1LAC	Debentures	30-Dec-24	Credit	Allotment	CA
731	1337640513	INE348L07266	MAS FINANCIAL SERVICES LIMITED 9.75 NCD 30DC26 FVRS1LAC	Debentures	30-Dec-24	Credit	Allotment	CA
732	1337640514	INE197P07375	A. K. CAPITAL FINANCE LIMITED 9.40 NCD 30DC27 FVRS1LAC	Debentures	30-Dec-24	Credit	Allotment	CA
733	1337640516	INE0DBJ07192	CAPSIVE FINANCE PRIVATE LIMITED 8.35 NCD 29DC27 FVRS1LAC	Debentures	30-Dec-24	Credit	Allotment	CA
734	1337640521	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
735	1337640522	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
736	1337640523	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
737	1337640524	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
738	1337640525	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
739	1337640526	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
740	1337640527	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
741	1337640528	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
742	1337640529	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
743	1337640530	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
744	1337640531	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
745	1337640532	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
746	1337640533	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
747	1337640534	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
748	1337640535	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
749	1337640536	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
750	1337640537	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
751	1337640538	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
752	1337640539	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
753	1337640540	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPAWOUT OP ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
754	1337640541	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
755	1337640542	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
756	1337640543	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
757	1337640544	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
758	1337640545	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
759	1337640546	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

760	1337640547	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
761	1337640548	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
762	1337640549	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
763	1337640550	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
764	1337640551	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
765	1337640552	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
766	1337640553	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
767	1337640554	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
768	1337640555	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
769	1337640556	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
770	1337640557	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
771	1337640558	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
772	1337640559	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
773	1337640560	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
774	1337640566	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
775	1337640567	INF789FA1L21	UTI MUTUAL FUND MONEY MARKET FD INST PL MONTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
776	1337640568	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPAY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
777	1337640569	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
778	1337640570	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
779	1337640571	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
780	1337640572	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
781	1337640573	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
782	1337640574	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
783	1337640575	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
784	1337640576	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
785	1337640577	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
786	1337640578	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
787	1337640579	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
788	1337640580	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
789	1337640586	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
790	1337640587	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
791	1337640588	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
792	1337640589	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
793	1337640590	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
794	1337640591	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

795	1337640592	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
796	1337640593	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
797	1337640594	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
798	1337640595	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
799	1337640596	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
800	1337640597	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
801	1337640598	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
802	1337640599	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
803	1337640600	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
804	1337640601	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
805	1337640602	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
806	1337640603	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
807	1337640604	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
808	1337640605	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
809	1337640606	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
810	1337640607	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
811	1337640608	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
812	1337640609	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
813	1337640610	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
814	1337640611	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
815	1337640612	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
816	1337640613	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
817	1337640614	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
818	1337640615	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
819	1337640616	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
820	1337640617	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
821	1337640618	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
822	1337640619	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
823	1337640620	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
824	1337640621	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
825	1337640622	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
826	1337640623	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
827	1337640624	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
828	1337640625	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
829	1337640626	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

830	1337640627	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
831	1337640628	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
832	1337640629	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
833	1337640630	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
834	1337640631	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
835	1337640632	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
836	1337640633	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
837	1337640634	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
838	1337640635	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
839	1337640636	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
840	1337640637	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
841	1337640638	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
842	1337640639	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
843	1337640640	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
844	1337640641	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
845	1337640642	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
846	1337640643	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
847	1337640644	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
848	1337640645	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
849	1337640646	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
850	1337640647	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
851	1337640648	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
852	1337640649	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
853	1337640650	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
854	1337640651	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
855	1337640652	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
856	1337640653	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
857	1337640654	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
858	1337640655	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
859	1337640656	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
860	1337640657	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
861	1337640658	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
862	1337640659	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
863	1337640660	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
864	1337640661	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

865	1337640662	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
866	1337640663	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
867	1337640664	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
868	1337640665	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR- IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
869	1337640666	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
870	1337640667	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
871	1337640668	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
872	1337640669	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
873	1337640670	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
874	1337640671	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
875	1337640672	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
876	1337640673	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
877	1337640674	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
878	1337640675	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
879	1337640676	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
880	1337640677	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
881	1337640678	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
882	1337640679	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
883	1337640680	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
884	1337640681	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
885	1337640682	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
886	1337640683	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
887	1337640684	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
888	1337640685	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
889	1337640686	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
890	1337640687	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
891	1337640688	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
892	1337640689	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
893	1337640690	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
894	1337640691	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
895	1337640692	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
896	1337640693	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
897	1337640694	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
898	1337640695	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

899	1337640696	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
900	1337640697	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
901	1337640698	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
902	1337640699	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
903	1337640700	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
904	1337640701	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
905	1337640702	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
906	1337640703	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
907	1337640704	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
908	1337640705	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
909	1337640706	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
910	1337640707	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
911	1337640708	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
912	1337640709	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
913	1337640710	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
914	1337640711	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
915	1337640712	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
916	1337640713	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
917	1337640715	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
918	1337640716	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
919	1337640717	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
920	1337640718	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
921	1337640719	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
922	1337640720	INF174KA1EX6	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
923	1337640721	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
924	1337640722	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
925	1337640723	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTYAACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
926	1337640724	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
927	1337640725	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
928	1337640726	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
929	1337640727	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
930	1337640728	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
931	1337640729	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
932	1337640730	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
933	1337640731	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

934	1337640732	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
935	1337640733	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
936	1337640734	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
937	1337640735	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
938	1337640736	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
939	1337640737	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
940	1337640738	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
941	1337640739	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
942	1337640740	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
943	1337640741	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
944	1337640742	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
945	1337640743	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
946	1337640744	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
947	1337640745	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
948	1337640746	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
949	1337640747	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
950	1337640748	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
951	1337640749	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
952	1337640750	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
953	1337640751	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
954	1337640752	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
955	1337640753	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
956	1337640754	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
957	1337640755	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
958	1337640756	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
959	1337640757	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
960	1337640758	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
961	1337640759	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
962	1337640760	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
963	1337640761	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
964	1337640762	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
965	1337640763	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
966	1337640764	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
967	1337640765	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

968	1337640766	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
969	1337640767	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
970	1337640768	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
971	1337640769	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
972	1337640770	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
973	1337640771	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
974	1337640772	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
975	1337640773	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
976	1337640774	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
977	1337640775	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
978	1337640776	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
979	1337640777	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
980	1337640778	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
981	1337640779	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
982	1337640780	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
983	1337640781	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
984	1337640782	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
985	1337640783	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
986	1337640784	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
987	1337640785	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
988	1337640786	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
989	1337640787	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
990	1337640788	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
991	1337640789	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
992	1337640791	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
993	1337640792	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
994	1337640793	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
995	1337640794	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
996	1337640795	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
997	1337640796	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
998	1337640797	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
999	1337640798	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1000	1337640799	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1001	1337640800	INF200KB1340	SBI MUTUAL FUND INNOVATIVE OPPORTFD-DR- IDCW REINV-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1002	1337640801	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1003	1337640802	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1004	1337640803	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1005	1337640804	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1006	1337640805	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1007	1337640806	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1008	1337640807	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1009	1337640808	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1010	1337640809	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1011	1337640810	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1012	1337640811	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1013	1337640812	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1014	1337640813	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1015	1337640814	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1016	1337640815	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1017	1337640816	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1018	1337640817	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1019	1337640818	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1020	1337640819	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1021	1337640820	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1022	1337640821	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1023	1337640822	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1024	1337640823	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1025	1337640824	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1026	1337640825	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1027	1337640826	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1028	1337640827	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1029	1337640828	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1030	1337640829	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1031	1337640830	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1032	1337640831	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1033	1337640832	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND- DR -GRWT-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1034	1337640833	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1035	1337640834	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1036	1337640835	INF205KA1338	INVESCO MUTUAL FUND ESG INTEGRATION STRTRY FD DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1037	1337640836	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1038	1337640837	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1039	1337640838	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1040	1337640839	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1041	1337640840	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1042	1337640841	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1043	1337640842	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1044	1337640843	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1045	1337640844	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1046	1337640845	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1047	1337640846	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1048	1337640847	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1049	1337640848	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1050	1337640849	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1051	1337640850	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1052	1337640851	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1053	1337640852	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1054	1337640853	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1055	1337640854	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1056	1337640855	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1057	1337640856	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1058	1337640857	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1059	1337640858	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1060	1337640859	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1061	1337640860	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1062	1337640861	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1063	1337640862	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1064	1337640863	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1065	1337640864	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1066	1337640865	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1067	1337640866	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1068	1337640867	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1069	1337640868	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1070	1337640869	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1071	1337640870	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1072	1337640871	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1073	1337640872	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1074	1337640873	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1075	1337640874	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1076	1337640875	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1077	1337640876	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1078	1337640877	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1079	1337640878	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1080	1337640879	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1081	1337640880	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1082	1337640881	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1083	1337640882	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1084	1337640883	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1085	1337640884	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1086	1337640885	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1087	1337640886	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1088	1337640887	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1089	1337640888	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1090	1337640889	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1091	1337640890	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1092	1337640891	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1093	1337640892	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1094	1337640893	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1095	1337640894	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1096	1337640895	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1097	1337640896	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1098	1337640897	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1099	1337640898	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1100	1337640899	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1101	1337640900	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1102	1337640901	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1103	1337640902	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1104	1337640903	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1105	1337640904	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1106	1337640905	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1107	1337640906	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1108	1337640907	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1109	1337640908	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1110	1337640909	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1111	1337640910	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1112	1337640911	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1113	1337640912	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1114	1337640913	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1115	1337640914	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1116	1337640915	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1117	1337640916	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1118	1337640917	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1119	1337640918	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1120	1337640919	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1121	1337640920	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1122	1337640921	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1123	1337640922	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1124	1337640923	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1125	1337640924	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1126	1337640925	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1127	1337640926	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1128	1337640927	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1129	1337640928	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1130	1337640929	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1131	1337640930	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1132	1337640931	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1133	1337640932	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1134	1337640933	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1135	1337640934	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1136	1337640935	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1137	1337640936	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1138	1337640937	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1139	1337640938	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1140	1337640939	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1141	1337640940	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1142	1337640941	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1143	1337640942	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1144	1337640943	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1145	1337640944	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1146	1337640945	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1147	1337640946	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1148	1337640947	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1149	1337640948	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1150	1337640949	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1151	1337640950	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1152	1337640951	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPA OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1153	1337640952	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1154	1337640953	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1155	1337640954	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1156	1337640955	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1157	1337640956	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1158	1337640957	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1159	1337640958	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1160	1337640959	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1161	1337640960	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1162	1337640961	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1163	1337640962	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1164	1337640963	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1165	1337640964	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1166	1337640965	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1167	1337640966	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1168	1337640967	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1169	1337640968	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1170	1337640969	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1171	1337640970	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1172	1337640971	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1173	1337640972	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1174	1337640973	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1175	1337640974	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1176	1337640975	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1177	1337640976	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1178	1337640977	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1179	1337640978	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPLYT-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1180	1337640979	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1181	1337640980	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1182	1337640981	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1183	1337640982	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1184	1337640983	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1185	1337640984	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLO- RG-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1186	1337640985	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1187	1337640986	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1188	1337640987	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1189	1337640988	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1190	1337640989	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1191	1337640990	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1192	1337640991	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1193	1337640992	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1194	1337640993	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPLYT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1195	1337640994	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1196	1337640995	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1197	1337640996	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1198	1337640997	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1199	1337640998	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1200	1337640999	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1201	1337641000	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPLY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1202	1337641001	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1203	1337641002	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1204	1337641003	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1205	1337641004	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1206	1337641005	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1207	1337641006	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1208	1337641007	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1209	1337641008	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1210	1337641009	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1211	1337641010	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1212	1337641011	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1213	1337641012	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1214	1337641013	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1215	1337641014	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1216	1337641015	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1217	1337641016	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1218	1337641017	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1219	1337641018	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1220	1337641019	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1221	1337641020	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1222	1337641021	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1223	1337641022	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1224	1337641023	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1225	1337641024	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1226	1337641025	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1227	1337641026	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1228	1337641027	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1229	1337641028	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1230	1337641029	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1231	1337641030	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1232	1337641031	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1233	1337641032	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1234	1337641033	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1235	1337641034	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1236	1337641035	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1237	1337641036	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1238	1337641037	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1239	1337641038	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1240	1337641039	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1241	1337641040	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1242	1337641041	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1243	1337641042	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1244	1337641043	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1245	1337641044	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1246	1337641045	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1247	1337641046	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1248	1337641047	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1249	1337641048	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1250	1337641049	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1251	1337641050	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPHY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1252	1337641051	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1253	1337641052	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1254	1337641053	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1255	1337641054	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1256	1337641055	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1257	1337641056	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1258	1337641057	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1259	1337641058	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1260	1337641059	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1261	1337641060	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1262	1337641061	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1263	1337641062	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1264	1337641063	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1265	1337641064	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1266	1337641065	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1267	1337641066	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1268	1337641067	INF966L01AT0	QUANT MUTUAL FUND LARGEAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1269	1337641068	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1270	1337641069	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1271	1337641070	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1272	1337641071	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1273	1337641072	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1274	1337641073	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1275	1337641074	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1276	1337641075	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1277	1337641076	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1278	1337641077	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1279	1337641078	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1280	1337641079	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1281	1337641080	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1282	1337641081	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1283	1337641082	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1284	1337641083	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1285	1337641084	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1286	1337641085	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1287	1337641086	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1288	1337641087	INF955L01971	BARODA BNP PARIBAS MUTUAL FUND BANKG & FINACL SERV FD PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1289	1337641088	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1290	1337641089	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1291	1337641090	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1292	1337641091	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1293	1337641092	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1294	1337641093	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1295	1337641094	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1296	1337641095	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1297	1337641096	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1298	1337641097	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1299	1337641098	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1300	1337641099	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1301	1337641100	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1302	1337641101	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1303	1337641102	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1304	1337641103	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1305	1337641104	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1306	1337641105	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1307	1337641106	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1308	1337641107	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1309	1337641108	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1310	1337641109	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1311	1337641110	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1312	1337641111	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1313	1337641112	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1314	1337641113	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1315	1337641114	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1316	1337641115	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1317	1337641116	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1318	1337641117	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1319	1337641118	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1320	1337641119	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1321	1337641120	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1322	1337641121	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1323	1337641122	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1324	1337641123	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1325	1337641124	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1326	1337641125	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1327	1337641126	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1328	1337641127	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1329	1337641128	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1330	1337641129	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1331	1337641130	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1332	1337641131	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1333	1337641132	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1334	1337641133	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1335	1337641134	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1336	1337641135	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1337	1337641136	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1338	1337641137	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1339	1337641138	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1340	1337641139	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1341	1337641140	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1342	1337641141	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1343	1337641142	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1344	1337641143	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1345	1337641144	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1346	1337641145	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1347	1337641146	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1348	1337641147	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1349	1337641148	INF179KA1K07	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1350	1337641149	INF179KA1KQ2	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR NOR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1351	1337641150	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1352	1337641151	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1353	1337641152	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1354	1337641153	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1355	1337641154	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1356	1337641155	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1357	1337641156	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1358	1337641157	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1359	1337641158	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1360	1337641159	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1361	1337641160	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1362	1337641161	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1363	1337641162	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1364	1337641163	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1365	1337641164	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1366	1337641165	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1367	1337641166	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1368	1337641167	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1369	1337641168	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1370	1337641169	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1371	1337641170	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1372	1337641171	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1373	1337641172	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1374	1337641173	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1375	1337641174	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1376	1337641175	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1377	1337641176	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1378	1337641177	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1379	1337641178	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1380	1337641179	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1381	1337641180	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1382	1337641181	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1383	1337641182	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1384	1337641183	INF179KB1M14	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1385	1337641184	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1386	1337641185	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1387	1337641186	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1388	1337641187	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1389	1337641188	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1390	1337641189	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1391	1337641190	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1392	1337641191	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1393	1337641192	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1394	1337641193	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1395	1337641194	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1396	1337641195	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1397	1337641196	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1398	1337641197	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1399	1337641198	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1400	1337641199	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1401	1337641200	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1402	1337641201	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1403	1337641202	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1404	1337641203	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1405	1337641204	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1406	1337641205	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1407	1337641206	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1408	1337641207	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1409	1337641208	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1410	1337641209	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1411	1337641210	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1412	1337641211	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1413	1337641212	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1414	1337641213	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1415	1337641214	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1416	1337641215	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1417	1337641216	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1418	1337641217	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1419	1337641218	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1420	1337641219	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1421	1337641220	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1422	1337641221	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1423	1337641222	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1424	1337641223	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1425	1337641224	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1426	1337641225	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1427	1337641226	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1428	1337641227	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1429	1337641228	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1430	1337641229	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1431	1337641230	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1432	1337641231	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1433	1337641232	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1434	1337641235	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1435	1337641236	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1436	1337641237	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1437	1337641238	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1438	1337641239	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1439	1337641240	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1440	1337641241	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1441	1337641242	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1442	1337641243	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1443	1337641244	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1444	1337641245	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1445	1337641246	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1446	1337641247	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1447	1337641248	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1448	1337641249	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1449	1337641250	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1450	1337641251	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1451	1337641252	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1452	1337641253	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1453	1337641254	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1454	1337641255	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1455	1337641256	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1456	1337641257	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1457	1337641258	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1458	1337641259	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1459	1337641260	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1460	1337641261	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1461	1337641262	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1462	1337641263	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1463	1337641264	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1464	1337641265	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1465	1337641266	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1466	1337641267	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1467	1337641268	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1468	1337641269	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1469	1337641270	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1470	1337641271	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1471	1337641272	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1472	1337641273	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1473	1337641274	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1474	1337641275	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1475	1337641276	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1476	1337641277	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1477	1337641278	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1478	1337641279	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1479	1337641280	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1480	1337641281	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1481	1337641282	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1482	1337641283	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1483	1337641284	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1484	1337641285	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1485	1337641286	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1486	1337641287	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1487	1337641288	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1488	1337641289	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1489	1337641290	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1490	1337641291	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1491	1337641292	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1492	1337641293	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1493	1337641294	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1494	1337641295	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1495	1337641296	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1496	1337641297	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1497	1337641298	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1498	1337641299	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1499	1337641300	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1500	1337641301	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1501	1337641302	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1502	1337641303	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1503	1337641304	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1504	1337641305	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1505	1337641306	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1506	1337641307	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1507	1337641308	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1508	1337641309	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1509	1337641310	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1510	1337641311	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1511	1337641312	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1512	1337641313	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1513	1337641314	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1514	1337641315	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1515	1337641316	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1516	1337641317	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1517	1337641318	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1518	1337641319	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1519	1337641320	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1520	1337641321	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1521	1337641322	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1522	1337641323	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1523	1337641324	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1524	1337641325	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1525	1337641326	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1526	1337641327	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1527	1337641328	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1528	1337641329	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1529	1337641330	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1530	1337641331	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1531	1337641332	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1532	1337641333	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1533	1337641334	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1534	1337641335	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1535	1337641336	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1536	1337641337	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1537	1337641338	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1538	1337641339	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1539	1337641340	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1540	1337641341	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1541	1337641342	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1542	1337641343	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1543	1337641344	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1544	1337641345	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1545	1337641346	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1546	1337641347	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1547	1337641348	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1548	1337641349	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1549	1337641350	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1550	1337641351	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1551	1337641352	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1552	1337641353	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1553	1337641354	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1554	1337641355	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1555	1337641356	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1556	1337641357	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1557	1337641358	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1558	1337641359	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1559	1337641360	INF179KC1I1I	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1560	1337641361	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1561	1337641362	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1562	1337641363	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1563	1337641364	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1564	1337641365	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1565	1337641366	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1566	1337641367	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1567	1337641368	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1568	1337641369	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1569	1337641370	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1570	1337641371	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1571	1337641372	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1572	1337641373	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1573	1337641374	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1574	1337641375	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1575	1337641376	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1576	1337641377	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1577	1337641378	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1578	1337641379	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1579	1337641380	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1580	1337641381	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1581	1337641382	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1582	1337641383	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1583	1337641384	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1584	1337641385	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1585	1337641386	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1586	1337641387	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1587	1337641388	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1588	1337641389	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1589	1337641390	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1590	1337641391	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1591	1337641392	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1592	1337641393	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1593	1337641394	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1594	1337641395	INF251K01UA7	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1595	1337641396	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1596	1337641397	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1597	1337641398	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1598	1337641399	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1599	1337641400	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1600	1337641401	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1601	1337641402	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1602	1337641403	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1603	1337641404	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1604	1337641405	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1605	1337641406	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1606	1337641407	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1607	1337641408	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1608	1337641409	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1609	1337641410	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1610	1337641411	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1611	1337641412	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1612	1337641413	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1613	1337641414	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1614	1337641415	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1615	1337641416	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1616	1337641417	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1617	1337641418	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1618	1337641419	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1619	1337641420	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1620	1337641421	INF663L01V49	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1621	1337641422	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1622	1337641423	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1623	1337641424	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1624	1337641425	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1625	1337641426	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGIN BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1626	1337641427	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1627	1337641428	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1628	1337641429	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1629	1337641430	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1630	1337641431	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1631	1337641432	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1632	1337641433	INF666L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1633	1337641434	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1634	1337641435	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1635	1337641436	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1636	1337641437	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1637	1337641438	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1638	1337641439	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1639	1337641440	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1640	1337641441	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1641	1337641442	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1642	1337641443	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1643	1337641444	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1644	1337641445	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1645	1337641446	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1646	1337641447	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1647	1337641448	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1648	1337641449	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1649	1337641450	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1650	1337641451	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1651	1337641452	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1652	1337641453	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1653	1337641454	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1654	1337641455	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1655	1337641456	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1656	1337641457	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1657	1337641458	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1658	1337641459	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1659	1337641460	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1660	1337641461	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1661	1337641462	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1662	1337641463	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1663	1337641464	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1664	1337641465	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1665	1337641466	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1666	1337641467	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1667	1337641468	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1668	1337641469	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1669	1337641470	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1670	1337641471	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1671	1337641472	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1672	1337641473	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1673	1337641474	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1674	1337641475	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1675	1337641476	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1676	1337641477	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1677	1337641478	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1678	1337641479	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1679	1337641480	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1680	1337641481	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1681	1337641482	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1682	1337641483	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1683	1337641484	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1684	1337641485	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1685	1337641486	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1686	1337641487	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1687	1337641488	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1688	1337641489	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1689	1337641490	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1690	1337641491	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1691	1337641492	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1692	1337641493	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1693	1337641494	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1694	1337641495	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1695	1337641496	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1696	1337641497	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1697	1337641498	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1698	1337641499	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1699	1337641500	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1700	1337641501	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1701	1337641502	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1702	1337641503	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1703	1337641504	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1704	1337641505	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1705	1337641506	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1706	1337641507	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1707	1337641508	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1708	1337641509	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1709	1337641510	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1710	1337641511	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1711	1337641512	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1712	1337641513	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1713	1337641514	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1714	1337641515	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1715	1337641516	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1716	1337641517	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1717	1337641518	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1718	1337641519	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1719	1337641520	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1720	1337641521	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1721	1337641522	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1722	1337641523	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1723	1337641524	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1724	1337641525	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1725	1337641526	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1726	1337641527	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1727	1337641528	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1728	1337641529	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1729	1337641530	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1730	1337641531	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1731	1337641532	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1732	1337641533	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1733	1337641534	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1734	1337641536	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1735	1337641537	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1736	1337641538	INF194KB1ED3	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1737	1337641539	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1738	1337641540	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1739	1337641541	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1740	1337641542	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1741	1337641543	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1742	1337641544	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1743	1337641545	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1744	1337641546	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1745	1337641547	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1746	1337641548	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1747	1337641549	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1748	1337641550	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1749	1337641551	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1750	1337641552	INF754K01TK1	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTQLTY50IDX-RGIDCWPTY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1751	1337641553	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1752	1337641554	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1753	1337641555	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1754	1337641556	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1755	1337641557	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1756	1337641558	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1757	1337641559	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1758	1337641560	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1759	1337641561	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1760	1337641562	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1761	1337641563	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1762	1337641564	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1763	1337641565	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1764	1337641566	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1765	1337641567	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1766	1337641568	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1767	1337641569	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1768	1337641570	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1769	1337641571	INF204K01A09	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1770	1337641572	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1771	1337641573	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1772	1337641574	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD- DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1773	1337641575	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1774	1337641576	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1775	1337641577	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1776	1337641578	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1777	1337641579	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1778	1337641580	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1779	1337641581	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1780	1337641582	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1781	1337641583	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1782	1337641584	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1783	1337641585	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1784	1337641586	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1785	1337641587	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1786	1337641588	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1787	1337641589	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1788	1337641590	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1789	1337641591	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1790	1337641592	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1791	1337641593	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1792	1337641594	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1793	1337641595	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1794	1337641596	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1795	1337641597	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1796	1337641598	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1797	1337641599	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1798	1337641600	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1799	1337641601	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1800	1337641602	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1801	1337641603	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1802	1337641604	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1803	1337641605	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1804	1337641606	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1805	1337641607	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1806	1337641608	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1807	1337641609	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1808	1337641610	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1809	1337641611	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1810	1337641612	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1811	1337641613	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1812	1337641614	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1813	1337641615	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1814	1337641616	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1815	1337641617	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1816	1337641618	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1817	1337641619	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1818	1337641620	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1819	1337641621	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1820	1337641622	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1821	1337641623	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1822	1337641624	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1823	1337641625	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1824	1337641626	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1825	1337641627	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1826	1337641628	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1827	1337641629	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1828	1337641630	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1829	1337641636	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1830	1337641637	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1831	1337641638	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1832	1337641639	INF761K01I81	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1833	1337641640	INF761K01I99	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1834	1337641641	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1835	1337641642	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1836	1337641643	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1837	1337641644	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1838	1337641645	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1839	1337641646	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1840	1337641647	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1841	1337641648	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1842	1337641649	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1843	1337641650	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1844	1337641651	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1845	1337641652	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1846	1337641653	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1847	1337641654	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1848	1337641655	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1849	1337641656	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1850	1337641657	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1851	1337641658	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1852	1337641659	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1853	1337641660	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD - DR PL-GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1854	1337641661	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1855	1337641662	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1856	1337641663	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1857	1337641664	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1858	1337641665	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1859	1337641666	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1860	1337641667	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1861	1337641668	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1862	1337641669	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1863	1337641670	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1864	1337641671	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1865	1337641672	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG- GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1866	1337641673	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1867	1337641674	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1868	1337641675	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1869	1337641676	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1870	1337641677	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1871	1337641678	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1872	1337641679	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1873	1337641680	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1874	1337641681	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1875	1337641682	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1876	1337641683	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1877	1337641684	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1878	1337641685	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1879	1337641686	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1880	1337641687	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1881	1337641688	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1882	1337641689	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1883	1337641690	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1884	1337641691	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1885	1337641692	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1886	1337641693	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1887	1337641694	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1888	1337641695	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1889	1337641696	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1890	1337641697	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1891	1337641698	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1892	1337641699	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1893	1337641700	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1894	1337641701	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1895	1337641702	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1896	1337641703	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1897	1337641704	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1898	1337641705	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1899	1337641706	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1900	1337641707	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1901	1337641708	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1902	1337641709	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1903	1337641710	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1904	1337641711	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1905	1337641712	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1906	1337641713	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1907	1337641714	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1908	1337641715	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1909	1337641716	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1910	1337641717	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1911	1337641718	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1912	1337641719	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1913	1337641720	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1914	1337641721	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1915	1337641722	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1916	1337641723	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1917	1337641724	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1918	1337641725	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1919	1337641726	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1920	1337641727	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1921	1337641728	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1922	1337641729	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1923	1337641730	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1924	1337641731	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1925	1337641732	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1926	1337641733	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1927	1337641734	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1928	1337641735	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1929	1337641736	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1930	1337641737	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1931	1337641738	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1932	1337641739	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1933	1337641740	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1934	1337641741	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1935	1337641742	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1936	1337641743	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1937	1337641744	INF084M01DK3	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWPAY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1938	1337641745	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1939	1337641746	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1940	1337641747	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1941	1337641748	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1942	1337641749	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1943	1337641750	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1944	1337641751	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1945	1337641752	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1946	1337641753	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1947	1337641754	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1948	1337641755	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1949	1337641756	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1950	1337641757	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1951	1337641758	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1952	1337641759	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1953	1337641760	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1954	1337641761	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1955	1337641762	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1956	1337641763	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1957	1337641764	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1958	1337641765	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1959	1337641766	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1960	1337641767	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1961	1337641768	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1962	1337641769	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1963	1337641770	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1964	1337641771	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1965	1337641772	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1966	1337641773	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1967	1337641774	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1968	1337641775	INF769K01AB8	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI QTRLY IDCWREINV OPE	Units	30-Dec-24	Credit	Allotment	CA
1969	1337641776	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1970	1337641777	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1971	1337641778	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1972	1337641779	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

1973	1337641780	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1974	1337641781	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1975	1337641782	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1976	1337641783	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1977	1337641784	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1978	1337641785	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1979	1337641786	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1980	1337641787	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1981	1337641788	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1982	1337641789	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1983	1337641790	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1984	1337641791	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1985	1337641792	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1986	1337641793	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1987	1337641794	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1988	1337641795	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1989	1337641796	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1990	1337641797	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1991	1337641798	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1992	1337641799	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1993	1337641800	INF789F01223	UTI MUTUAL FUND BNKNG AND PSU DBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1994	1337641801	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1995	1337641802	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1996	1337641803	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1997	1337641804	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1998	1337641805	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
1999	1337641806	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2000	1337641807	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2001	1337641808	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2002	1337641809	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2003	1337641810	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2004	1337641811	INF05SR01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

2005	1337641812	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAWOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2006	1337641813	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2007	1337641814	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2008	1337641815	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2009	1337641816	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2010	1337641817	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2011	1337641818	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2012	1337641819	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2013	1337641820	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2014	1337641821	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2015	1337641822	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2016	1337641823	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2017	1337641824	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2018	1337641825	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2019	1337641826	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2020	1337641827	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2021	1337641828	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWREIN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2022	1337641829	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2023	1337641830	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2024	1337641831	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2025	1337641832	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2026	1337641833	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2027	1337641834	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2028	1337641835	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2029	1337641836	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2030	1337641837	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2031	1337641838	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2032	1337641839	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2033	1337641840	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2034	1337641841	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2035	1337641842	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2036	1337641843	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2037	1337641844	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2038	1337641845	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2039	1337641846	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

2040	1337641847	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2041	1337641848	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2042	1337641849	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2043	1337641850	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2044	1337641851	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2045	1337641852	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2046	1337641853	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2047	1337641854	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2048	1337641855	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2049	1337641856	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2050	1337641857	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2051	1337641858	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2052	1337641859	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2053	1337641860	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2054	1337641861	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2055	1337641862	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2056	1337641863	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2057	1337641864	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2058	1337641865	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2059	1337641866	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2060	1337641867	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2061	1337641868	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2062	1337641869	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2063	1337641870	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2064	1337641876	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2065	1337641877	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2066	1337641878	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2067	1337641879	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2068	1337641880	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2069	1337641881	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSM LCP400 MQLTY100ETF OFRGGRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2070	1337641882	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSM LCP400MMTQ100ETF OFRGIDCW PY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2071	1337641883	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2072	1337641884	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2073	1337641885	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2074	1337641886	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

2075	1337641887	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2076	1337641888	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2077	1337641889	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2078	1337641890	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2079	1337641891	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2080	1337641892	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2081	1337641893	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2082	1337641894	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2083	1337641895	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2084	1337641896	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2085	1337641897	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2086	1337641898	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2087	1337641899	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2088	1337641900	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2089	1337641901	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2090	1337641902	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2091	1337641903	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2092	1337641904	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2093	1337641905	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2094	1337641906	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2095	1337641907	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2096	1337641908	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2097	1337641909	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2098	1337641910	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2099	1337641911	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2100	1337641912	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2101	1337641913	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2102	1337641914	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2103	1337641915	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2104	1337641916	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2105	1337641917	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2106	1337641918	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2107	1337641919	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2108	1337641920	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2109	1337641921	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

2110	1337641922	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2111	1337641923	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2112	1337641924	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2113	1337641925	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2114	1337641926	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2115	1337641927	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2116	1337641928	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2117	1337641929	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2118	1337641930	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2119	1337641931	INF789F1A736	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2120	1337641932	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2121	1337641933	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2122	1337641934	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2123	1337641935	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2124	1337641936	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2125	1337641937	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2126	1337641938	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2127	1337641939	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2128	1337641940	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2129	1337641941	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2130	1337641942	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2131	1337641943	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2132	1337641944	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2133	1337641945	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2134	1337641946	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2135	1337641947	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2136	1337641948	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2137	1337641949	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2138	1337641950	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2139	1337641951	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2140	1337641952	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2141	1337641953	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2142	1337641954	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

2143	1337641955	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2144	1337641961	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2145	1337641962	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2146	1337641963	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2147	1337641964	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2148	1337641965	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2149	1337641966	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2150	1337641967	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2151	1337641968	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2152	1337641969	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2153	1337641970	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2154	1337641971	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2155	1337641972	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2156	1337641973	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2157	1337641974	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2158	1337641975	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2159	1337641976	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2160	1337641977	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2161	1337641978	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2162	1337641979	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2163	1337641980	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2164	1337641986	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2165	1337641987	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2166	1337641988	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2167	1337641989	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2168	1337641990	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2169	1337641991	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2170	1337641992	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2171	1337641993	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2172	1337641994	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2173	1337641995	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2174	1337641996	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2175	1337641998	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2176	1337641999	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

2177	1337642000	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2178	1337642001	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2179	1337642002	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2180	1337642003	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2181	1337642004	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2182	1337642005	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2183	1337642006	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2184	1337642007	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2185	1337642008	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2186	1337642009	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2187	1337642010	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2188	1337642011	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2189	1337642012	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2190	1337642013	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2191	1337642014	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2192	1337642015	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2193	1337642016	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2194	1337642017	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2195	1337642018	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2196	1337642019	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2197	1337642020	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2198	1337642021	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2199	1337642022	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2200	1337642023	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2201	1337642024	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2202	1337642025	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2203	1337642026	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2204	1337642027	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2205	1337642028	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2206	1337642029	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2207	1337642030	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2208	1337642031	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2209	1337642032	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2210	1337642033	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2211	1337642034	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

2212	1337642035	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2213	1337642036	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2214	1337642037	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2215	1337642038	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2216	1337642039	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2217	1337642040	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2218	1337642041	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2219	1337642042	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2220	1337642043	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2221	1337642044	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2222	1337642045	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2223	1337642046	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2224	1337642047	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2225	1337642048	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2226	1337642049	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2227	1337642050	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2228	1337642051	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2229	1337642052	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2230	1337642053	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2231	1337642054	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2232	1337642055	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2233	1337642056	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2234	1337642057	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2235	1337642058	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2236	1337642059	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2237	1337642060	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2238	1337642061	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2239	1337642062	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2240	1337642063	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2241	1337642064	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2242	1337642065	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2243	1337642066	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2244	1337642067	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2245	1337642068	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2246	1337642069	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

2247	1337642070	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2248	1337642071	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2249	1337642072	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2250	1337642073	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2251	1337642074	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2252	1337642075	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2253	1337642076	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2254	1337642077	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2255	1337642078	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2256	1337642079	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2257	1337642080	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2258	1337642081	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2259	1337642082	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2260	1337642083	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2261	1337642084	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2262	1337642085	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2263	1337642086	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2264	1337642087	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2265	1337642088	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2266	1337642089	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2267	1337642090	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2268	1337642091	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2269	1337642092	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2270	1337642093	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2271	1337642094	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2272	1337642095	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2273	1337642096	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2274	1337642097	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2275	1337642098	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2276	1337642099	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2277	1337642100	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2278	1337642101	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2279	1337642102	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2280	1337642103	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

2281	1337642104	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2282	1337642105	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2283	1337642106	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2284	1337642107	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2285	1337642108	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2286	1337642109	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2287	1337642110	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2288	1337642111	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2289	1337642112	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2290	1337642113	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2291	1337642114	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2292	1337642115	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2293	1337642116	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2294	1337642117	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2295	1337642118	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2296	1337642119	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2297	1337642120	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2298	1337642121	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2299	1337642122	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2300	1337642123	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2301	1337642124	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2302	1337642125	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2303	1337642126	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2304	1337642127	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2305	1337642128	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2306	1337642129	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2307	1337642130	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2308	1337642131	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2309	1337642132	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2310	1337642133	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2311	1337642134	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2312	1337642135	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2313	1337642136	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2314	1337642137	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2315	1337642138	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

2316	1337642139	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2317	1337642140	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2318	1337642141	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2319	1337642142	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2320	1337642143	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2321	1337642144	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2322	1337642145	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	30-Dec-24	Credit	Allotment	CA
2323	1337642146	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2324	1337642147	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2325	1337642148	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2326	1337642149	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2327	1337642150	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2328	1337642151	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2329	1337642152	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2330	1337642153	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2331	1337642154	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2332	1337642155	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2333	1337642156	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2334	1337642157	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2335	1337642158	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2336	1337642159	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2337	1337642160	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2338	1337642161	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2339	1337642162	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2340	1337642163	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2341	1337642164	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2342	1337642165	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2343	1337642166	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2344	1337642167	INF582M01JA4	UNION MUTUAL FUND INNV & OPPT FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2345	1337642168	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG- GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2346	1337642169	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2347	1337642170	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2348	1337642171	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2349	1337642172	INF680P01455	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2350	1337642173	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

2351	1337642174	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2352	1337642175	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2353	1337642176	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2354	1337642177	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2355	1337642178	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2356	1337642179	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2357	1337642180	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2358	1337642181	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2359	1337642182	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2360	1337642183	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2361	1337642184	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2362	1337642185	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2363	1337642186	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2364	1337642187	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2365	1337642188	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2366	1337642189	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2367	1337642190	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2368	1337642191	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2369	1337642192	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2370	1337642193	INE0U3I01011	UNIMECH AEROSPACE AND MANUFACTURING LIMITED EQ	Equity Shares	30-Dec-24	Debit	Offer for Sale	CA
2371	1337642194	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2372	1337642195	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2373	1337642196	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2374	1337642197	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2375	1337642198	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2376	1337642199	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2377	1337642200	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2378	1337642201	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2379	1337642202	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2380	1337642203	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2381	1337642204	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLAN IDCWPAYOUT OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2382	1337642205	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2383	1337642206	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2384	1337642207	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2385	1337642208	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

2386	1337642209	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2387	1337642210	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2388	1337642211	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2389	1337642212	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2390	1337642213	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2391	1337642214	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2392	1337642215	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2393	1337642216	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2394	1337642217	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2395	1337642218	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2396	1337642219	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2397	1337642220	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2398	1337642221	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2399	1337642222	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2400	1337642223	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2401	1337642224	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2402	1337642225	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2403	1337642226	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2404	1337642227	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2405	1337642228	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2406	1337642229	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2407	1337642230	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2408	1337642231	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2409	1337642232	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2410	1337642233	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2411	1337642234	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2412	1337642235	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2413	1337642236	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2414	1337642237	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2415	1337642238	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2416	1337642239	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2417	1337642240	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2418	1337642241	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2419	1337642242	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2420	1337642243	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

2421	1337642244	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2422	1337642245	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2423	1337642246	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2424	1337642247	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2425	1337642248	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2426	1337642249	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2427	1337642250	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2428	1337642251	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2429	1337642252	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2430	1337642253	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2431	1337642254	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2432	1337642255	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2433	1337642256	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2434	1337642257	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2435	1337642258	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2436	1337642259	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2437	1337642260	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2438	1337642261	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2439	1337642262	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2440	1337642263	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2441	1337642264	INF959L01DM4	NAVI MUTUAL FUND EQ HYBRIDFD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2442	1337642265	INF959L01DQ5	NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2443	1337642266	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2444	1337642267	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2445	1337642268	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2446	1337642269	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2447	1337642270	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2448	1337642271	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2449	1337642272	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2450	1337642273	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2451	1337642274	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2452	1337642275	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2453	1337642276	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2454	1337642277	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2455	1337642278	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

2456	1337642279	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2457	1337642280	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2458	1337642281	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2459	1337642282	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2460	1337642283	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2461	1337642284	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2462	1337642285	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2463	1337642286	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2464	1337642287	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2465	1337642288	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2466	1337642289	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2467	1337642290	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2468	1337642291	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2469	1337642292	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2470	1337642293	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2471	1337642296	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2472	1337642297	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2473	1337642298	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2474	1337642299	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2475	1337642300	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2476	1337642301	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2477	1337642302	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2478	1337642303	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2479	1337642304	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2480	1337642305	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2481	1337642306	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2482	1337642307	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2483	1337642308	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2484	1337642309	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2485	1337642310	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2486	1337642311	INF209KC1290	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSLI BXAAAFNSRVIDXSP27 DR-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2487	1337642312	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2488	1337642313	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2489	1337642314	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

2490	1337642315	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2491	1337642316	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2492	1337642317	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2493	1337642318	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2494	1337642319	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2495	1337642320	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2496	1337642321	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2497	1337642322	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2498	1337642323	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2499	1337642324	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2500	1337642325	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2501	1337642326	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2502	1337642327	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2503	1337642328	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2504	1337642329	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2505	1337642330	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2506	1337642331	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2507	1337642332	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2508	1337642333	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2509	1337642334	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2510	1337642335	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2511	1337642336	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2512	1337642337	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2513	1337642338	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2514	1337642339	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2515	1337642340	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2516	1337642341	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2517	1337642342	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2518	1337642343	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2519	1337642344	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2520	1337642345	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2521	1337642346	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2522	1337642347	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2523	1337642348	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2524	1337642349	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

2525	1337642350	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2526	1337642351	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2527	1337642352	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2528	1337642353	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2529	1337642354	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2530	1337642355	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2531	1337642356	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2532	1337642357	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2533	1337642358	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2534	1337642359	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2535	1337642360	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2536	1337642361	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2537	1337642362	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2538	1337642363	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2539	1337642364	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2540	1337642365	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2541	1337642366	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2542	1337642367	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2543	1337642368	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2544	1337642369	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2545	1337642370	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2546	1337642371	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2547	1337642372	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2548	1337642373	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2549	1337642374	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAUOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2550	1337642375	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2551	1337642376	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2552	1337642377	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2553	1337642378	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2554	1337642379	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2555	1337642380	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2556	1337642381	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2557	1337642382	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2558	1337642383	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2559	1337642384	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

2560	1337642385	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2561	1337642386	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2562	1337642387	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2563	1337642388	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2564	1337642389	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2565	1337642390	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2566	1337642391	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2567	1337642392	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2568	1337642393	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2569	1337642394	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2570	1337642395	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2571	1337642396	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2572	1337642397	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2573	1337642398	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2574	1337642399	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2575	1337642400	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
2576	1337642401	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2577	1337642402	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2578	1337642403	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2579	1337642404	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2580	1337642405	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2581	1337642406	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2582	1337642407	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2583	1337642408	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2584	1337642409	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2585	1337642410	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2586	1337642411	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2587	1337642412	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2588	1337642413	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2589	1337642414	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2590	1337642415	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2591	1337642416	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2592	1337642417	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2593	1337642418	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2594	1337642419	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

2595	1337642420	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2596	1337642421	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2597	1337642422	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2598	1337642423	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2599	1337642424	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2600	1337642425	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2601	1337642426	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2602	1337642427	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2603	1337642428	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2604	1337642429	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2605	1337642430	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2606	1337642431	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2607	1337642432	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2608	1337642433	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2609	1337642434	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2610	1337642435	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2611	1337642436	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2612	1337642437	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2613	1337642438	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2614	1337642439	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2615	1337642440	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2616	1337642441	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2617	1337642442	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2618	1337642443	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2619	1337642444	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2620	1337642445	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2621	1337642446	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2622	1337642447	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2623	1337642448	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2624	1337642449	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2625	1337642450	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2626	1337642451	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2627	1337642452	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2628	1337642453	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2629	1337642454	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

2630	1337642455	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2631	1337642456	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2632	1337642457	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2633	1337642458	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF- REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2634	1337642459	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2635	1337642460	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2636	1337642461	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2637	1337642462	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL- GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2638	1337642463	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2639	1337642464	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2640	1337642465	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2641	1337642466	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2642	1337642467	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2643	1337642468	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2644	1337642469	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2645	1337642470	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2646	1337642471	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2647	1337642472	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2648	1337642473	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2649	1337642474	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2650	1337642475	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2651	1337642476	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2652	1337642477	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2653	1337642478	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2654	1337642479	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2655	1337642480	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2656	1337642481	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2657	1337642482	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2658	1337642483	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2659	1337642484	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2660	1337642485	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2661	1337642486	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2662	1337642487	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2663	1337642488	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

2664	1337642489	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2665	1337642490	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2666	1337642491	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2667	1337642492	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2668	1337642493	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2669	1337642494	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2670	1337642495	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2671	1337642496	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2672	1337642497	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2673	1337642498	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2674	1337642499	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2675	1337642500	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2676	1337642501	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2677	1337642502	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2678	1337642503	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2679	1337642504	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2680	1337642505	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2681	1337642506	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2682	1337642507	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2683	1337642508	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2684	1337642509	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2685	1337642510	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2686	1337642511	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2687	1337642512	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2688	1337642513	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2689	1337642514	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2690	1337642515	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPA Y OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2691	1337642516	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2692	1337642517	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2693	1337642518	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2694	1337642519	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2695	1337642520	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2696	1337642521	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2697	1337642522	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

2698	1337642523	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2699	1337642524	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2700	1337642525	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2701	1337642526	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2702	1337642527	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2703	1337642528	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2704	1337642529	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2705	1337642530	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2706	1337642531	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2707	1337642532	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2708	1337642533	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2709	1337642534	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2710	1337642535	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2711	1337642536	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2712	1337642537	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2713	1337642538	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2714	1337642539	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2715	1337642540	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2716	1337642541	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2717	1337642542	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2718	1337642543	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2719	1337642544	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2720	1337642545	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2721	1337642546	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2722	1337642547	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2723	1337642548	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2724	1337642549	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2725	1337642550	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2726	1337642551	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2727	1337642552	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2728	1337642553	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2729	1337642554	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2730	1337642555	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2731	1337642556	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2732	1337642557	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

2733	1337642558	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2734	1337642559	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2735	1337642560	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2736	1337642561	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2737	1337642562	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2738	1337642563	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2739	1337642564	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2740	1337642565	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2741	1337642566	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2742	1337642567	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2743	1337642568	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2744	1337642569	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2745	1337642570	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2746	1337642571	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2747	1337642572	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2748	1337642573	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2749	1337642574	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2750	1337642575	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2751	1337642576	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2752	1337642577	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2753	1337642578	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2754	1337642579	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2755	1337642580	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2756	1337642581	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2757	1337642582	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2758	1337642583	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2759	1337642584	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2760	1337642585	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2761	1337642586	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2762	1337642587	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2763	1337642588	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2764	1337642589	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

2765	1337642590	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2766	1337642591	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2767	1337642592	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2768	1337642593	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2769	1337642594	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2770	1337642595	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2771	1337642596	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2772	1337642597	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2773	1337642598	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2774	1337642599	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2775	1337642600	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2776	1337642601	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2777	1337642602	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2778	1337642603	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2779	1337642604	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2780	1337642605	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2781	1337642606	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2782	1337642607	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2783	1337642608	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2784	1337642609	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2785	1337642610	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2786	1337642611	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2787	1337642612	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2788	1337642613	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2789	1337642614	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2790	1337642615	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2791	1337642616	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2792	1337642617	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2793	1337642618	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2794	1337642619	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2795	1337642620	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2796	1337642621	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2797	1337642622	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2798	1337642623	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2799	1337642624	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

2800	1337642625	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2801	1337642626	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2802	1337642627	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2803	1337642628	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2804	1337642629	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2805	1337642630	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2806	1337642631	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2807	1337642632	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2808	1337642633	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2809	1337642634	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2810	1337642635	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2811	1337642638	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2812	1337642639	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2813	1337642640	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2814	1337642641	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2815	1337642642	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2816	1337642643	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2817	1337642644	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2818	1337642645	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2819	1337642646	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2820	1337642647	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2821	1337642648	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2822	1337642649	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2823	1337642650	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2824	1337642651	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2825	1337642652	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2826	1337642653	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2827	1337642654	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2828	1337642655	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2829	1337642656	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2830	1337642657	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2831	1337642658	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2832	1337642659	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2833	1337642660	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2834	1337642661	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

2835	1337642662	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2836	1337642663	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2837	1337642664	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2838	1337642665	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2839	1337642666	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2840	1337642667	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2841	1337642668	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2842	1337642669	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2843	1337642670	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2844	1337642671	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2845	1337642672	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2846	1337642673	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2847	1337642674	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2848	1337642675	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2849	1337642676	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2850	1337642677	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2851	1337642678	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2852	1337642679	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2853	1337642680	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2854	1337642681	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2855	1337642682	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2856	1337642683	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2857	1337642684	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2858	1337642685	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2859	1337642686	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2860	1337642687	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2861	1337642688	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2862	1337642689	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2863	1337642690	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2864	1337642691	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2865	1337642692	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2866	1337642693	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2867	1337642694	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2868	1337642695	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2869	1337642696	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

2870	1337642697	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2871	1337642698	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2872	1337642699	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2873	1337642700	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2874	1337642701	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2875	1337642702	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2876	1337642703	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2877	1337642704	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2878	1337642705	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2879	1337642706	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2880	1337642707	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2881	1337642708	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2882	1337642709	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2883	1337642710	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2884	1337642711	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2885	1337642712	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2886	1337642713	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2887	1337642714	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2888	1337642715	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2889	1337642716	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDDIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2890	1337642717	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2891	1337642718	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2892	1337642719	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2893	1337642720	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2894	1337642721	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2895	1337642722	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2896	1337642723	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2897	1337642724	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2898	1337642725	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2899	1337642726	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2900	1337642727	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2901	1337642728	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2902	1337642729	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2903	1337642730	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2904	1337642731	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

2905	1337642732	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2906	1337642733	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2907	1337642734	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2908	1337642735	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2909	1337642736	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2910	1337642737	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2911	1337642738	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2912	1337642739	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2913	1337642740	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2914	1337642741	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2915	1337642742	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2916	1337642743	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2917	1337642744	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2918	1337642745	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2919	1337642746	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2920	1337642747	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2921	1337642748	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2922	1337642749	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP. END	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2923	1337642750	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2924	1337642751	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2925	1337642752	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2926	1337642753	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2927	1337642754	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2928	1337642755	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2929	1337642756	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2930	1337642757	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2931	1337642758	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2932	1337642759	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2933	1337642760	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2934	1337642761	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2935	1337642762	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2936	1337642763	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2937	1337642764	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2938	1337642765	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

2939	1337642766	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2940	1337642767	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2941	1337642768	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2942	1337642769	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2943	1337642770	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2944	1337642771	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2945	1337642772	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2946	1337642773	INF174K01Z06	KOTAK MAHINDRA MUTUAL FUND BOND SHRT TRM PL REG NOR DIVI REI OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2947	1337642774	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2948	1337642775	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2949	1337642776	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2950	1337642777	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2951	1337642778	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2952	1337642779	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2953	1337642780	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2954	1337642781	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2955	1337642782	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2956	1337642783	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2957	1337642784	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2958	1337642785	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2959	1337642786	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2960	1337642787	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2961	1337642788	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2962	1337642789	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2963	1337642790	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2964	1337642791	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2965	1337642792	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2966	1337642793	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2967	1337642794	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2968	1337642795	INF174KA1SS6	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR -IDCWPYT-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2969	1337642796	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2970	1337642797	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2971	1337642798	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2972	1337642799	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2973	1337642800	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

2974	1337642801	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2975	1337642802	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2976	1337642803	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2977	1337642804	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2978	1337642805	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2979	1337642806	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2980	1337642807	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2981	1337642808	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2982	1337642809	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2983	1337642810	INF174V01994	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2984	1337642811	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2985	1337642812	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2986	1337642815	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2987	1337642816	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2988	1337642817	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2989	1337642818	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2990	1337642819	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2991	1337642820	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2992	1337642821	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2993	1337642822	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2994	1337642823	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2995	1337642824	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2996	1337642825	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2997	1337642826	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2998	1337642827	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
2999	1337642828	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3000	1337642829	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3001	1337642830	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3002	1337642831	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3003	1337642832	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3004	1337642833	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3005	1337642834	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPA	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3006	1337642835	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3007	1337642836	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3008	1337642837	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

3009	1337642838	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3010	1337642839	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3011	1337642840	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3012	1337642842	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3013	1337642843	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3014	1337642844	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3015	1337642845	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3016	1337642846	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3017	1337642847	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3018	1337642848	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3019	1337642849	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3020	1337642850	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3021	1337642851	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3022	1337642852	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3023	1337642853	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3024	1337642854	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3025	1337642855	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3026	1337642856	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3027	1337642857	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3028	1337642858	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3029	1337642859	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3030	1337642860	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3031	1337642861	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3032	1337642862	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3033	1337642863	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3034	1337642864	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3035	1337642865	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3036	1337642866	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3037	1337642867	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3038	1337642868	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3039	1337642869	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3040	1337642870	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3041	1337642871	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHL SL PL DIR MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3042	1337642872	INF179KA1RQ7	HDFC MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3043	1337642873	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

3044	1337642874	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3045	1337642875	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3046	1337642876	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3047	1337642877	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3048	1337642878	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3049	1337642879	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3050	1337642880	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3051	1337642881	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3052	1337642882	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3053	1337642883	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3054	1337642884	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3055	1337642885	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3056	1337642886	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3057	1337642889	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3058	1337642891	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3059	1337642892	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3060	1337642893	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3061	1337642894	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3062	1337642895	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3063	1337642896	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3064	1337642897	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3065	1337642898	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3066	1337642899	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3067	1337642900	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3068	1337642901	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3069	1337642902	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3070	1337642903	INF179KC1BR7	HDFC MUTUAL FUND NIFTY GSEC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3071	1337642904	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3072	1337642905	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3073	1337642906	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3074	1337642907	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3075	1337642908	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3076	1337642909	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3077	1337642910	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3078	1337642911	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

3079	1337642912	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3080	1337642913	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3081	1337642914	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3082	1337642915	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3083	1337642916	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3084	1337642917	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3085	1337642918	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3086	1337642919	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3087	1337642920	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3088	1337642921	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3089	1337642922	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3090	1337642923	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3091	1337642924	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3092	1337642925	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3093	1337642926	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3094	1337642927	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3095	1337642928	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3096	1337642929	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3097	1337642930	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3098	1337642931	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3099	1337642932	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3100	1337642933	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3101	1337642934	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3102	1337642935	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3103	1337642936	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3104	1337642937	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3105	1337642938	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3106	1337642939	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3107	1337642940	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3108	1337642941	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3109	1337642942	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3110	1337642943	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3111	1337642944	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3112	1337642945	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3113	1337642946	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA

3114	1337642947	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3115	1337642948	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3116	1337642949	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3117	1337642950	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3118	1337642951	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3119	1337642952	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3120	1337642953	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3121	1337642954	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3122	1337642956	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3123	1337642957	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3124	1337642958	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3125	1337642959	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3126	1337642960	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3127	1337642961	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3128	1337642962	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3129	1337642963	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3130	1337642964	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3131	1337642965	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3132	1337642966	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
3133	1337642969	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	30-Dec-24	Credit	Allotment	CA
3134	1337642983	INE401Y07035	HINDUJA HOUSING FINANCE LIMITED SR III 8.40 NCD 29DC28 FVRS1LAC	Debentures	30-Dec-24	Credit	Allotment	CA
3135	1337642997	INE852O07147	APTUS VALUE HOUSING FINANCE INDIA LIMITED 8.75 RR NCD 30DC29 FVRS1LAC	Debentures	30-Dec-24	Credit	Allotment	CA
3136	1337642998	INE0U3I01011	UNIMECH AEROSPACE AND MANUFACTURING LIMITED EQ	Equity Shares	30-Dec-24	Credit	Initial Public Offer- Offer for sale	CA
3137	1337642998	INE0U3I01011	UNIMECH AEROSPACE AND MANUFACTURING LIMITED EQ	Equity Shares	30-Dec-24	Credit	Initial Public Offer- Offer for sale	CA
3138	1337642998	INE0U3I01011	UNIMECH AEROSPACE AND MANUFACTURING LIMITED EQ	Equity Shares	30-Dec-24	Credit	Initial Public Offer- Offer for sale	CA
3139	1337642999	INE0U3I01011	UNIMECH AEROSPACE AND MANUFACTURING LIMITED EQ	Equity Shares	30-Dec-24	Credit	Initial Public Offer	CA
3140	1337643015	IN8763M01027	MERCURY EV-TECH LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	30-Dec-24	Credit	Preferential Allotment	CA
3141	1337643019	INE0Q6I07033	TYGER HOME FINANCE PRIVATE LIMITED 9.68 NCD 30DC27 FVRS1LAC	Debentures	30-Dec-24	Credit	Allotment	CA
3142	1337643030	INE157D07EK2	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.20 NCD 28FB27 FVRS1LAC	Debentures	30-Dec-24	Credit	Allotment	CA
3143	1337643031	INE121A07SK4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 650 8.19 NCD 30DC26 FVRS1LAC	Debentures	30-Dec-24	Credit	Allotment	CA
3144	1337643059	INE1EWB01012	BAGMANE RIO PRIVATE LIMITED EQ	Equity Shares	30-Dec-24	Credit	Demerger	CA
3145	1337643089	INE966A14025	DOLAT ALGOTECH LIMITED 365D CP 30DEC25	Commercial Paper	30-Dec-24	Credit	Allotment	CA
3146	1337643094	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3147	1337643095	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

3148	1337643096	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3149	1337643097	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3150	1337643098	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3151	1337643099	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3152	1337643100	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3153	1337643101	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3154	1337643102	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3155	1337643103	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3156	1337643104	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3157	1337643105	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3158	1337643106	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3159	1337643107	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3160	1337643108	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3161	1337643109	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3162	1337643110	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3163	1337643111	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3164	1337643112	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3165	1337643113	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3166	1337643114	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3167	1337643115	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3168	1337643116	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3169	1337643117	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3170	1337643118	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3171	1337643119	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3172	1337643120	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3173	1337643124	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3174	1337643125	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3175	1337643126	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3176	1337643127	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3177	1337643128	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3178	1337643129	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3179	1337643130	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3180	1337643131	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3181	1337643132	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3182	1337643133	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

3183	1337643134	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3184	1337643135	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3185	1337643136	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3186	1337643137	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3187	1337643138	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3188	1337643139	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3189	1337643140	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3190	1337643141	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3191	1337643142	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3192	1337643143	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3193	1337643144	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3194	1337643147	INE476A16ZY9	CANARA BANK CD 18MAR25	Certificate of Deposit	30-Dec-24	Credit	Allotment	CA
3195	1337643148	INE658F08292	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS A 9.42 BD 30DC28 FVRS1LAC	Bonds	30-Dec-24	Credit	Allotment	CA
3196	1337643149	INE658F08359	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS B 9.42 BD 30DC28 FVRS1LAC	Bonds	30-Dec-24	Credit	Allotment	CA
3197	1337643150	INE658F08342	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS D 9.42 BD 30DC31 FVRS1LAC	Bonds	30-Dec-24	Credit	Allotment	CA
3198	1337643151	INE658F08334	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS E 9.42 BD 30DC32 FVRS1LAC	Bonds	30-Dec-24	Credit	Allotment	CA
3199	1337643182	INE658F08318	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS G 9.42 BD 30DC34 FVRS1LAC	Bonds	30-Dec-24	Credit	Allotment	CA
3200	1337643183	INE658F08300	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS C 9.42 BD 30DC30 FVRS1LAC	Bonds	30-Dec-24	Credit	Allotment	CA
3201	1337643184	INE658F08326	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS F 9.42 BD 30DC33 FVRS1LAC	Bonds	30-Dec-24	Credit	Allotment	CA
3202	1337643199	INE477A14DK8	CAN FIN HOMES LIMITED 84D CP 24MAR25	Commercial Paper	30-Dec-24	Credit	Allotment	CA
3203	1337643202	INE0LXP08012	AMP ENERGY GREEN EIGHT PRIVATE LIMITED RR CCD 31MR45 FVRS1000	Debentures	30-Dec-24	Credit	Allotment	CA
3204	1337643263	INE508G14HB7	TIME TECHNOPLAST LIMITED 365D CP 30DEC25	Commercial Paper	30-Dec-24	Credit	Allotment	CA
3205	1337643264	INE723X14GY1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 360D CP 28MAR25	Commercial Paper	30-Dec-24	Credit	Allotment	CA
3206	1337643266	INE140A144P7	PIRAMAL ENTERPRISES LIMITED 138D CP 25MAR25	Commercial Paper	30-Dec-24	Credit	Allotment	CA
3207	1337643267	INE101Q14074	MUTHOOTTU MINI FINANCIERS LTD 88D CP 28MAR25	Commercial Paper	30-Dec-24	Credit	Allotment	CA
3208	1337643268	INE884B14606	KIRLOSKAR FERROUS INDUSTRIES LTD 157D CP 05JUN25	Commercial Paper	30-Dec-24	Credit	Allotment	CA
3209	1337643273	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	30-Dec-24	Credit	Allotment	CA
3210	1337643283	INE160A16QP6	PUNJAB NATIONAL BANK CD 20MAR25	Certificate of Deposit	30-Dec-24	Credit	Allotment	CA
3211	1337643284	INE160A16QQ4	PUNJAB NATIONAL BANK CD 27MAR25	Certificate of Deposit	30-Dec-24	Credit	Allotment	CA
3212	1337643293	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	30-Dec-24	Credit	Allotment	CA
3213	1337643296	INE084A16CX2	BANK OF INDIA CD 17MAR25	Certificate of Deposit	30-Dec-24	Credit	Allotment	CA
3214	1337643305	INE824H14QW3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 13MAR25	Commercial Paper	30-Dec-24	Credit	Allotment	CA
3215	1337643310	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3216	1337643311	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

3217	1337643312	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3218	1337643313	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3219	1337643314	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3220	1337643315	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3221	1337643316	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3222	1337643317	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3223	1337643318	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3224	1337643319	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3225	1337643320	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3226	1337643321	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3227	1337643322	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3228	1337643323	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3229	1337643324	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3230	1337643326	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3231	1337643327	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3232	1337643328	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3233	1337643329	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3234	1337643330	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3235	1337643331	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3236	1337643332	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3237	1337643333	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3238	1337643334	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3239	1337643335	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3240	1337643336	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3241	1337643337	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3242	1337643338	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3243	1337643339	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3244	1337643340	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3245	1337643341	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3246	1337643342	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3247	1337643343	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3248	1337643344	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3249	1337643345	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3250	1337643346	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

3251	1337643347	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3252	1337643348	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3253	1337643349	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3254	1337643350	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3255	1337643351	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3256	1337643352	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3257	1337643353	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3258	1337643354	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3259	1337643355	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3260	1337643356	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3261	1337643357	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3262	1337643358	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3263	1337643359	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3264	1337643360	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3265	1337643361	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTLY IDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3266	1337643362	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3267	1337643363	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3268	1337643364	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3269	1337643365	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3270	1337643366	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3271	1337643367	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3272	1337643368	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3273	1337643369	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3274	1337643370	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3275	1337643371	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3276	1337643372	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3277	1337643373	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3278	1337643374	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTLY DIV REI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3279	1337643375	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3280	1337643377	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3281	1337643378	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3282	1337643379	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3283	1337643380	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3284	1337643381	INF179K01XY4	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PLIDCWREINV OPT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3285	1337643382	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

3286	1337643383	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3287	1337643384	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3288	1337643385	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3289	1337643386	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3290	1337643387	INF179KA1GB2	HDFC MUTUAL FUND CR RISK DBT FD DIR QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3291	1337643388	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3292	1337643389	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3293	1337643390	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3294	1337643391	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3295	1337643392	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3296	1337643393	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3297	1337643394	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3298	1337643395	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3299	1337643396	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3300	1337643397	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3301	1337643398	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3302	1337643399	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3303	1337643400	INF179KC1EV3	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-IDCW REINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3304	1337643401	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3305	1337643402	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3306	1337643403	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3307	1337643404	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3308	1337643405	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3309	1337643406	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3310	1337643407	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3311	1337643408	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3312	1337643409	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3313	1337643410	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3314	1337643411	INF205K01B56	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD DIR IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3315	1337643412	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3316	1337643413	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3317	1337643414	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3318	1337643415	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3319	1337643416	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3320	1337643417	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

3321	1337643418	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3322	1337643419	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3323	1337643420	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3324	1337643421	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3325	1337643422	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3326	1337643423	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3327	1337643424	INF200K01V40	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWPY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3328	1337643425	INF200K01V57	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3329	1337643426	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3330	1337643427	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3331	1337643428	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3332	1337643429	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3333	1337643430	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3334	1337643431	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3335	1337643432	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPA	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3336	1337643433	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREIN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3337	1337643434	INF209K01DG8	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET PL MONTHLYIDCWREIN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3338	1337643435	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3339	1337643436	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPA	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3340	1337643437	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3341	1337643438	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3342	1337643439	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3343	1337643440	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3344	1337643441	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3345	1337643442	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTLYIDCWPA	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3346	1337643443	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREIN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3347	1337643444	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREIN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3348	1337643445	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREIN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3349	1337643446	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREIN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3350	1337643447	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREIN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3351	1337643448	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPA	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3352	1337643449	INF209K01YM2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT MNTLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3353	1337643450	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3354	1337643451	INF209KB1ZF6	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG PL MTHYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

3355	1337643452	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3356	1337643453	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3357	1337643454	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3358	1337643455	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3359	1337643456	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3360	1337643457	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3361	1337643458	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3362	1337643459	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3363	1337643460	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3364	1337643461	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3365	1337643463	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3366	1337643464	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3367	1337643465	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3368	1337643466	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3369	1337643467	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3370	1337643468	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAWOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3371	1337643469	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3372	1337643470	INF336L01107	HSBC MUTUAL FUND REG SAV FD MONTHLYDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3373	1337643471	INF336L01115	HSBC MUTUAL FUND REG SAV FD MONTHLYDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3374	1337643472	INF336L01131	HSBC MUTUAL FUND REG SAV FD QTRLYDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3375	1337643473	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3376	1337643474	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3377	1337643475	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3378	1337643476	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3379	1337643477	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3380	1337643478	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3381	1337643479	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3382	1337643480	INF336L01OU5	HSBC MUTUAL FUND ULTSHRT DUR FDDIRECT MTHLY IDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3383	1337643481	INF336L01OZ4	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR MTHLY IDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3384	1337643482	INF336L01PA4	HSBC MUTUAL FUND ULTSHRT DUR FDREGULAR MTHLYDCWPAY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3385	1337643483	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3386	1337643484	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3387	1337643485	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3388	1337643486	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3389	1337643487	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

3390	1337643488	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3391	1337643489	INF582M01047	UNION MUTUAL FUND LIQUID FUND- FORTNITLY DIV REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3392	1337643490	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3393	1337643491	INF677K01478	HSBC MUTUAL FUND LOW DURATION FD RG MTHLYIDCW REINVST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3394	1337643492	INF677K01924	HSBC MUTUAL FUND DYNAMIC BOND FUND RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3395	1337643493	INF677K01932	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND RG MTHIDCW REINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3396	1337643494	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3397	1337643495	INF677K01AI8	HSBC MUTUAL FUND BANK & PSU DBT FD RG IDCWPAY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3398	1337643496	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3399	1337643497	INF917K01122	HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3400	1337643498	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3401	1337643499	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3402	1337643500	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3403	1337643501	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3404	1337643502	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3405	1337643503	INF917K01965	HSBC MUTUAL FUND EQ SAV FD MONTHLY RG IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3406	1337643504	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3407	1337643505	INF917K01981	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3408	1337643506	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3409	1337643507	INF917K01AF4	HSBC MUTUAL FUND CORPTBDFD REGULAR QTRLY IDCW PAYOUT OPE	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3410	1337643508	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3411	1337643509	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3412	1337643510	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3413	1337643511	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3414	1337643512	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3415	1337643513	INF917K01AG2	HSBC MUTUAL FUND CORPBDFD - REGULAR- QTRLY-IDCW REINVST OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3416	1337643514	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3417	1337643515	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3418	1337643516	INF917K01BB1	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW REINVST OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3419	1337643517	INF917K01BO4	HSBC MUTUAL FUND GILT-REGULAR - QTRLY- IDCWREINVST - OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3420	1337643518	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3421	1337643519	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3422	1337643520	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3423	1337643521	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

3424	1337643522	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3425	1337643523	INF917K01CH6	HSBC MUTUAL FUND SHORT TERM BOND FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3426	1337643524	INF917K01CI4	HSBC MUTUAL FUND SHORT DURATION FUND RG MTHY REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3427	1337643525	INF917K01CK0	HSBC MUTUAL FUND SHORT DURATION FD RG QTRIDCW REINV OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3428	1337643526	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3429	1337643527	INF917K01GA2	HSBC MUTUAL FUND EQ SAV FD DIRECT MNTLY IDCW REIN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3430	1337643528	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3431	1337643529	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3432	1337643530	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3433	1337643531	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3434	1337643532	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3435	1337643533	INF917K01GC8	HSBC MUTUAL FUND EQ SAV FD DIRECT QTRLY IDCW REIN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3436	1337643534	INF917K01GY2	HSBC MUTUAL FUND FLEXI BOND FUND DIRECT PLAN DIVI REINVOPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3437	1337643535	INF917K01GZ9	HSBC MUTUAL FUND DYNAMIC BOND FUND DR PL MTHLIDCWPTY OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3438	1337643536	INF917K01HJ1	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT MNTLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3439	1337643537	INF917K01IL5	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3440	1337643538	INF917K01IM3	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT IDCWPAY OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3441	1337643539	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3442	1337643540	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3443	1337643541	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3444	1337643542	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3445	1337643543	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3446	1337643544	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3447	1337643545	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3448	1337643546	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3449	1337643547	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3450	1337643548	INF917K01LD6	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3451	1337643549	INF917K01TJ6	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND RG IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3452	1337643550	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3453	1337643551	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3454	1337643552	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3455	1337643553	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3456	1337643554	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3457	1337643555	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3458	1337643556	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

3459	1337643557	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3460	1337643558	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3461	1337643559	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3462	1337643560	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3463	1337643561	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3464	1337643562	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3465	1337643563	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3466	1337643564	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3467	1337643565	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3468	1337643566	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3469	1337643567	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3470	1337643568	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3471	1337643569	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3472	1337643570	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3473	1337643571	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3474	1337643572	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3475	1337643573	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3476	1337643574	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3477	1337643575	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3478	1337643576	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3479	1337643577	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3480	1337643579	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3481	1337643580	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3482	1337643581	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3483	1337643582	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3484	1337643583	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3485	1337643584	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3486	1337643585	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3487	1337643586	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3488	1337643587	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3489	1337643588	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3490	1337643589	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3491	1337643590	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3492	1337643591	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3493	1337643592	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

3494	1337643593	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3495	1337643594	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3496	1337643595	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3497	1337643596	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3498	1337643597	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3499	1337643598	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3500	1337643600	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3501	1337643601	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3502	1337643602	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3503	1337643603	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFORRGGRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3504	1337643604	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3505	1337643605	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3506	1337643606	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3507	1337643607	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3508	1337643608	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3509	1337643609	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3510	1337643610	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3511	1337643611	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3512	1337643612	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3513	1337643613	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3514	1337643614	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3515	1337643616	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3516	1337643617	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3517	1337643618	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3518	1337643619	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3519	1337643620	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3520	1337643621	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3521	1337643622	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3522	1337643623	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3523	1337643624	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3524	1337643625	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3525	1337643626	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3526	1337643627	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3527	1337643628	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3528	1337643629	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

3529	1337643630	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3530	1337643631	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3531	1337643632	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3532	1337643633	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3533	1337643634	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3534	1337643635	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3535	1337643636	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3536	1337643637	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3537	1337643638	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3538	1337643639	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3539	1337643640	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3540	1337643641	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3541	1337643642	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3542	1337643643	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3543	1337643644	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3544	1337643645	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3545	1337643647	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3546	1337643648	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3547	1337643649	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3548	1337643650	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3549	1337643651	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3550	1337643652	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3551	1337643653	INF846K010N7	AXIS MUTUAL FUND CRISILIBX50-50GILTSDLJU28 DR GRW IDXFD30JU28	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3552	1337643654	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3553	1337643655	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3554	1337643656	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3555	1337643658	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3556	1337643659	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3557	1337643660	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3558	1337643661	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3559	1337643662	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3560	1337643663	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3561	1337643664	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3562	1337643665	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3563	1337643666	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

3564	1337643667	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3565	1337643668	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3566	1337643669	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3567	1337643670	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3568	1337643671	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3569	1337643672	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3570	1337643673	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3571	1337643674	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3572	1337643675	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3573	1337643676	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3574	1337643677	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3575	1337643678	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3576	1337643679	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3577	1337643680	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3578	1337643681	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3579	1337643682	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3580	1337643683	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3581	1337643684	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3582	1337643685	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3583	1337643686	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3584	1337643687	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3585	1337643688	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3586	1337643689	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3587	1337643690	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3588	1337643691	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3589	1337643692	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3590	1337643693	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3591	1337643694	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3592	1337643695	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3593	1337643696	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3594	1337643697	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3595	1337643698	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3596	1337643699	INF955L01ID0	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3597	1337643700	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3598	1337643701	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

3599	1337643702	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3600	1337643703	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3601	1337643704	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3602	1337643705	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3603	1337643706	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3604	1337643707	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3605	1337643708	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3606	1337643709	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3607	1337643710	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3608	1337643717	INF00XX01AU8	ITI MUTUAL FUND DYNAMIC BOND FD RG PI MONTHLY IDCW REINVEST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3609	1337643718	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3610	1337643719	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3611	1337643720	INF204K01B57	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRIDCWPLAN MNTLYIDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3612	1337643721	INF204K01BW0	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3613	1337643722	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3614	1337643723	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3615	1337643724	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWREINV OP. END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3616	1337643725	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3617	1337643726	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3618	1337643728	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3619	1337643729	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3620	1337643730	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3621	1337643731	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3622	1337643732	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3623	1337643733	INF204K01VC0	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3624	1337643734	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3625	1337643735	INF204K01YJ9	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR MTLY IDCWR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3626	1337643736	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3627	1337643737	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3628	1337643738	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3629	1337643739	INF204K01ZR9	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWREIN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3630	1337643740	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3631	1337643741	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3632	1337643742	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3633	1337643743	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

3634	1337643744	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3635	1337643745	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3636	1337643746	INF223J01BR2	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI PAY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3637	1337643747	INF223J01BS0	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI REINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3638	1337643748	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3639	1337643749	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3640	1337643750	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3641	1337643751	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3642	1337643752	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3643	1337643753	INF247L01296	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3644	1337643754	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3645	1337643755	INF247L01312	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3646	1337643756	INF247L01320	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3647	1337643757	INF247L01338	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3648	1337643758	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3649	1337643759	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3650	1337643760	INF247L01841	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY PYOT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3651	1337643761	INF247L01858	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWQUARTERLY RINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3652	1337643762	INF247L01866	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWQUARTERLY PYOT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3653	1337643763	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3654	1337643764	INF251K01ES3	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND QUARTERLYIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3655	1337643765	INF251K01ET1	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND QUARTERLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3656	1337643766	INF251K01PG4	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3657	1337643767	INF663L01U32	PGIM INDIA MUTUAL FUND MONEY MKT FD REGULAR PL MTHY IDCWY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3658	1337643769	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3659	1337643770	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3660	1337643771	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3661	1337643772	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3662	1337643773	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3663	1337643774	INF760K01431	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWREIFD -OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3664	1337643775	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3665	1337643776	INF760K01AQ5	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3666	1337643777	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3667	1337643778	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3668	1337643779	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

3669	1337643780	INF760K01EB9	CANARA ROBEKO MUTUAL FUND DYNAMIC BDFD DR IDCWREIES OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3670	1337643781	INF760K01EY1	CANARA ROBEKO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3671	1337643782	INF760K01GA6	CANARA ROBEKO MUTUAL FUND CONSR HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3672	1337643783	INF760K01KD2	CANARA ROBEKO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3673	1337643784	INF760K01KG5	CANARA ROBEKO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN IDCW REIN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3674	1337643785	INF760K01KJ9	CANARA ROBEKO MUTUAL FUND MIDCP FD DR PL IDCW RINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3675	1337643786	INF760K01KM3	CANARA ROBEKO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3676	1337643787	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3677	1337643788	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3678	1337643789	INF767K01816	LIC MUTUAL FUND DEBT HYBRIDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3679	1337643790	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3680	1337643791	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3681	1337643792	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3682	1337643793	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3683	1337643794	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3684	1337643795	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3685	1337643796	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3686	1337643797	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	30-Dec-24	Credit	Allotment	CA
3687	1337643798	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3688	1337643799	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3689	1337643800	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3690	1337643801	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3691	1337643802	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3692	1337643803	INF843K01HI1	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3693	1337643804	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3694	1337643805	INF846K012M5	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW PY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3695	1337643806	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3696	1337643807	INF846K014M1	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW RINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3697	1337643808	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3698	1337643809	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3699	1337643810	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3700	1337643811	INF846K01719	AXIS MUTUAL FUND REG SAVERFD-RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3701	1337643812	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3702	1337643813	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3703	1337643814	INF846K018B5	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

3704	1337643815	INF846K01925	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3705	1337643816	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3706	1337643817	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3707	1337643818	INF846K01BQ0	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3708	1337643820	INF846K01BS6	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3709	1337643821	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3710	1337643822	INF846K01DM5	AXIS MUTUAL FUND DYNAMIC BDFD DR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3711	1337643823	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3712	1337643824	INF846K01E41	AXIS MUTUAL FUND EQUITY HYBRIDFD DR PLAN MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3713	1337643825	INF846K01E66	AXIS MUTUAL FUND EQUITY HYBRDFD DR PLAN QTRLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3714	1337643826	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3715	1337643827	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3716	1337643828	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3717	1337643829	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3718	1337643830	INF846K01F32	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3719	1337643831	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3720	1337643832	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3721	1337643833	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3722	1337643834	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3723	1337643836	INF846K01QB0	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3724	1337643837	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3725	1337643838	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3726	1337643839	INF846K01S03	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN QTRLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3727	1337643840	INF846K01S11	AXIS MUTUAL FUND MONEY MARKETFD REG PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3728	1337643841	INF846K01VL9	AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3729	1337643842	INF846K01VN5	AXIS MUTUAL FUND EQUITY SAVERFD DIR QTR IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3730	1337643843	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3731	1337643844	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3732	1337643845	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3733	1337643847	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3734	1337643848	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3735	1337643849	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3736	1337643850	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3737	1337643851	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3738	1337643852	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

3739	1337643853	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3740	1337643854	INF955L01IB4	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3741	1337643855	INF955L01JZ1	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL QTRIDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3742	1337643856	INF955L01KA2	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RGMTHIDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3743	1337643857	INF955L01KB0	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL MTHIDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3744	1337643858	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3745	1337643859	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3746	1337643860	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3747	1337643861	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3748	1337643862	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3749	1337643863	INF205K01LM7	INVESCO MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3750	1337643864	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3751	1337643865	INF754K01GR3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORTLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3752	1337643866	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3753	1337643867	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3754	1337643868	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3755	1337643869	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3756	1337643870	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3757	1337643871	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3758	1337643873	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3759	1337643874	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3760	1337643875	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3761	1337643876	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3762	1337643877	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3763	1337643878	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3764	1337643879	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3765	1337643880	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3766	1337643881	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3767	1337643882	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3768	1337643883	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3769	1337643884	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3770	1337643885	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3771	1337643886	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3772	1337643887	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3773	1337643888	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

3774	1337643889	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3775	1337643890	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3776	1337643891	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3777	1337643892	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3778	1337643893	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3779	1337643894	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3780	1337643895	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3781	1337643896	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3782	1337643897	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3783	1337643898	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3784	1337643901	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3785	1337643902	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3786	1337643903	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3787	1337643904	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3788	1337643905	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3789	1337643906	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3790	1337643907	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3791	1337643908	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3792	1337643909	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3793	1337643910	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3794	1337643911	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3795	1337643912	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3796	1337643913	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3797	1337643914	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3798	1337643915	INF090I01HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3799	1337643916	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3800	1337643917	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3801	1337643918	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3802	1337643919	INF090I01LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3803	1337643920	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3804	1337643924	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3805	1337643925	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3806	1337643926	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

3807	1337643927	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3808	1337643928	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3809	1337643931	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3810	1337643932	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3811	1337643933	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3812	1337643934	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3813	1337643935	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3814	1337643936	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3815	1337643937	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3816	1337643938	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3817	1337643939	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3818	1337643940	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3819	1337643941	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3820	1337643942	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3821	1337643943	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3822	1337643944	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3823	1337643945	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3824	1337643946	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3825	1337643947	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3826	1337643948	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3827	1337643949	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3828	1337643950	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3829	1337643951	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWF IDCWREIES OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3830	1337643952	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3831	1337643953	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3832	1337643954	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3833	1337643955	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3834	1337643956	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3835	1337643957	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3836	1337643958	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3837	1337643959	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3838	1337643960	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3839	1337643961	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3840	1337643962	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3841	1337643963	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

3842	1337643964	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3843	1337643965	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3844	1337643966	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3845	1337643967	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3846	1337643968	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3847	1337643969	INF109KB1NL1	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3848	1337643970	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3849	1337643972	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3850	1337643973	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3851	1337643974	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3852	1337643975	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3853	1337643976	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3854	1337643977	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3855	1337643978	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3856	1337643979	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3857	1337643980	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3858	1337643981	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3859	1337643982	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3860	1337643983	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3861	1337643984	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3862	1337643985	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3863	1337643986	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3864	1337643987	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3865	1337643988	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3866	1337643989	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3867	1337643990	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3868	1337643991	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3869	1337643992	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3870	1337643993	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3871	1337643994	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3872	1337643995	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3873	1337643996	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3874	1337643997	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3875	1337643998	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

3876	1337643999	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3877	1337644000	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3878	1337644001	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3879	1337644002	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3880	1337644003	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3881	1337644004	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3882	1337644005	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3883	1337644006	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3884	1337644007	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3885	1337644008	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3886	1337644009	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3887	1337644010	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3888	1337644011	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3889	1337644012	INE180C14318	CAPRI GLOBAL CAPITAL LIMITED 365D CP 30DEC25	Commercial Paper	30-Dec-24	Credit	Allotment	CA
3890	1337644013	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3891	1337644014	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3892	1337644015	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3893	1337644016	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3894	1337644017	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3895	1337644019	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3896	1337644020	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3897	1337644021	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3898	1337644022	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3899	1337644023	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3900	1337644024	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3901	1337644025	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3902	1337644026	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3903	1337644027	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3904	1337644028	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3905	1337644029	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3906	1337644030	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3907	1337644031	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3908	1337644032	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3909	1337644033	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3910	1337644034	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

3911	1337644035	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3912	1337644036	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3913	1337644037	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3914	1337644038	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3915	1337644039	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3916	1337644040	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3917	1337644041	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3918	1337644042	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3919	1337644043	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3920	1337644044	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3921	1337644045	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3922	1337644046	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3923	1337644047	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3924	1337644048	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3925	1337644049	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3926	1337644050	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3927	1337644051	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3928	1337644052	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3929	1337644053	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3930	1337644054	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3931	1337644055	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3932	1337644056	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3933	1337644057	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3934	1337644058	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3935	1337644059	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3936	1337644060	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3937	1337644061	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3938	1337644062	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3939	1337644063	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3940	1337644064	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3941	1337644065	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3942	1337644066	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3943	1337644067	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3944	1337644068	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3945	1337644069	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

3946	1337644070	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3947	1337644071	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3948	1337644072	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3949	1337644073	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3950	1337644074	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3951	1337644075	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3952	1337644076	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3953	1337644077	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3954	1337644078	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3955	1337644079	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3956	1337644080	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3957	1337644081	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3958	1337644082	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3959	1337644083	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3960	1337644083	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3961	1337644084	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3962	1337644085	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3963	1337644086	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3964	1337644087	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3965	1337644088	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3966	1337644089	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3967	1337644090	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3968	1337644091	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3969	1337644092	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3970	1337644093	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3971	1337644094	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3972	1337644095	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3973	1337644096	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3974	1337644097	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3975	1337644098	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3976	1337644099	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3977	1337644100	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3978	1337644101	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3979	1337644102	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3980	1337644103	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

3981	1337644104	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3982	1337644105	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3983	1337644106	INF200KA14R3	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3984	1337644107	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3985	1337644108	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3986	1337644109	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3987	1337644110	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3988	1337644111	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3989	1337644112	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3990	1337644113	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3991	1337644114	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3992	1337644115	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3993	1337644116	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3994	1337644117	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3995	1337644118	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3996	1337644119	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3997	1337644120	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3998	1337644121	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
3999	1337644122	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4000	1337644123	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4001	1337644124	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4002	1337644125	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4003	1337644126	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4004	1337644127	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4005	1337644128	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4006	1337644129	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4007	1337644130	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4008	1337644131	INF209KC1456	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MNTH DBT IDX DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4009	1337644132	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4010	1337644133	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4011	1337644134	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4012	1337644135	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4013	1337644136	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4014	1337644137	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4015	1337644138	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

4016	1337644139	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4017	1337644140	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4018	1337644141	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4019	1337644142	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4020	1337644143	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4021	1337644144	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4022	1337644145	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4023	1337644146	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4024	1337644147	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4025	1337644148	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4026	1337644149	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4027	1337644150	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4028	1337644151	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4029	1337644152	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4030	1337644153	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4031	1337644154	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4032	1337644155	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG-GRWT-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4033	1337644156	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4034	1337644157	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4035	1337644158	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4036	1337644159	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50- 30-20 IDXRGGRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4037	1337644160	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4038	1337644161	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4039	1337644162	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD- RG -GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4040	1337644163	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD- DR-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4041	1337644164	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4042	1337644165	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4043	1337644166	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4044	1337644167	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4045	1337644168	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4046	1337644169	INF582M01CQ5	UNION MUTUAL FUND LARGCAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4047	1337644170	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4048	1337644171	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4049	1337644172	INF680P01430	SHRIRAM MUTUAL FUND LIQUID FD-DR- GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4050	1337644173	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

4051	1337644174	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4052	1337644175	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4053	1337644176	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4054	1337644177	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4055	1337644178	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4056	1337644179	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4057	1337644180	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4058	1337644181	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4059	1337644182	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4060	1337644183	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4061	1337644184	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4062	1337644185	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4063	1337644186	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4064	1337644187	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4065	1337644188	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4066	1337644189	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4067	1337644190	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH T IDXFD RG-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4068	1337644191	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4069	1337644192	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4070	1337644193	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4071	1337644194	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4072	1337644195	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4073	1337644196	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4074	1337644197	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4075	1337644198	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4076	1337644199	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4077	1337644200	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4078	1337644201	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4079	1337644202	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4080	1337644203	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4081	1337644204	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4082	1337644205	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4083	1337644206	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4084	1337644207	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4085	1337644208	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA

4086	1337644209	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4087	1337644210	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4088	1337644211	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4089	1337644212	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4090	1337644213	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4091	1337644214	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4092	1337644215	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4093	1337644216	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4094	1337644217	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4095	1337644218	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4096	1337644219	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4097	1337644230	INE501G14EA1	HT MEDIA LIMITED 86D CP 26MAR25	Commercial Paper	30-Dec-24	Credit	Allotment	CA
4098	1337644238	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
4099	1337644239	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Dec-24	Debit	Redemption	CA
4100	1337644242	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4101	1337644248	INE1EX801018	JIO BLACKROCK ASSET MANAGEMENT PRIVATE LIMITE EQ	Equity Shares	30-Dec-24	Credit	Initial Subscription	CA
4102	1337644270	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Dec-24	Credit	ESOP	CA
4103	1337644272	INE735W16650	UTKARSH SMALL FINANCE BANK LIMITED CD 18SEP25	Certificate of Deposit	30-Dec-24	Credit	Allotment	CA
4104	1337644282	INE582L14HX6	TATA HOUSING DEVELOPMENT COMPANY LIMITED 73D CP 13MAR25	Commercial Paper	30-Dec-24	Credit	Allotment	CA
4105	1337644295	INE514E16C11	EXPORT IMPORT BANK OF INDIA CD 30DEC25	Certificate of Deposit	30-Dec-24	Credit	Allotment	CA
4106	1337644331	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Dec-24	Credit	New Fund Offer	CA
4107	1337644332	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	30-Dec-24	Credit	New Fund Offer	CA
4108	1337644333	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Dec-24	Credit	New Fund Offer	CA
4109	1337644335	INE367Y07228	WHEELSEMI PRIVATE LIMITED 12.50 NCD 30OT26 FVRS1LAC	Debentures	30-Dec-24	Credit	Allotment	CA
4110	1337644337	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	30-Dec-24	Credit	Allotment	CA
4111	1337644347	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	30-Dec-24	Credit	Allotment	CA
4112	1337644348	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	30-Dec-24	Credit	Allotment	CA
4113	1337644349	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	30-Dec-24	Credit	Allotment	CA
4114	1337644350	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	30-Dec-24	Credit	Allotment	CA
4115	1337644351	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	30-Dec-24	Credit	Allotment	CA
4116	1337644352	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	30-Dec-24	Credit	Allotment	CA
4117	1337644353	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	30-Dec-24	Credit	Allotment	CA
4118	1337644354	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	30-Dec-24	Credit	Allotment	CA
4119	1337644355	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	30-Dec-24	Credit	Allotment	CA
4120	1337644356	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	30-Dec-24	Credit	Allotment	CA

4121	1337644357	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	30-Dec-24	Credit	Allotment	CA
4122	1337644358	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	30-Dec-24	Credit	Allotment	CA
4123	1337644359	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	30-Dec-24	Credit	Allotment	CA
4124	1337644360	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	30-Dec-24	Credit	Allotment	CA
4125	1337644369	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4126	1337644370	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Dec-24	Credit	Allotment	CA
4127	1337644371	INE0ZPU01013	SAFE ENTERPRISES RETAIL TECHNOLOGIES PRIVATE EQ	Equity Shares	30-Dec-24	Credit	Rights Issue	CA
4128	1337644746	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	30-Dec-24	Credit	Allotment	CA
4129	1337644747	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	30-Dec-24	Credit	Allotment	CA
4130	1337644787	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	30-Dec-24	Credit	Allotment	CA
4131	1337644788	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	30-Dec-24	Credit	Allotment	CA
4132	1337644789	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	30-Dec-24	Credit	Allotment	CA
4133	1337644790	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	30-Dec-24	Credit	Allotment	CA
4134	1337644791	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	30-Dec-24	Credit	Allotment	CA
4135	1337644792	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	30-Dec-24	Credit	Allotment	CA
4136	1337644793	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	30-Dec-24	Credit	Allotment	CA
4137	1337644794	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	30-Dec-24	Credit	Allotment	CA
4138	1337644795	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	30-Dec-24	Credit	Allotment	CA
4139	1337644811	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	30-Dec-24	Credit	Allotment	CA
4140	1337644812	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	30-Dec-24	Credit	Allotment	CA
4141	1337644813	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	30-Dec-24	Credit	Allotment	CA
4142	1337644814	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	30-Dec-24	Credit	Allotment	CA
4143	1337644815	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	30-Dec-24	Credit	Allotment	CA
4144	1337644816	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	30-Dec-24	Credit	Allotment	CA
4145	1337644817	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	30-Dec-24	Credit	Allotment	CA
4146	1337644819	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	30-Dec-24	Credit	Allotment	CA
4147	1337644820	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	30-Dec-24	Credit	Allotment	CA
4148	1337644821	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	30-Dec-24	Credit	Allotment	CA
4149	1337644822	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	30-Dec-24	Credit	Allotment	CA
4150	1337644823	INF174KA11Y5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	30-Dec-24	Credit	Allotment	CA
4151	1337644825	INF109KC16X5	ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF	Units	30-Dec-24	Credit	Allotment	CA
4152	1337644826	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	30-Dec-24	Credit	Allotment	CA
4153	1337644827	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	30-Dec-24	Credit	Allotment	CA
4154	1337644828	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	30-Dec-24	Credit	Allotment	CA
4155	1337644829	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	30-Dec-24	Credit	Allotment	CA

4156	1337644830	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	30-Dec-24	Credit	Allotment	CA
4157	1337644831	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	30-Dec-24	Credit	Allotment	CA
4158	1337644839	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	30-Dec-24	Credit	Allotment	CA

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

**Rakesh Mehta
Vice President**